Account Name	Country Name	Company Name	ISIN	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS FOR ELIGIBLE SENIOR EXECUTIVES	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS UNDER THE AGL LONG TERM INCENTIVE PLAN TO DAMIEN NICKS	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK BLOOM	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK TWIDELL	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MILES GEORGE	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER 3 YEARS	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023: A. AN EXTRAORDINARY GENERAL MEETING OF AGL (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 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (BEING MS PATRICIA MCKENZIE, MR MARK BLOOM, MR GRAHAM COCKROFT, MR MILES GEORGE, MS CHRISTINE HOLMAN, PROFESSOR JOHN POLLAERS, DOCTOR KERRY SCHOTT, MS VANESSA SULLIVAN AND MR MARK TWIDELL), 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	ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	21-Dec-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	21-Dec-2023	Annual General Meeting	ELECTION OF BOARD ENDORSED CANDIDATE: TO ELECT MS H S KRAMER	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	21-Dec-2023	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	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	RENEWAL OF APPROVAL OF POTENTIAL LEAVING ENTITLEMENTS	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	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	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF GRAHAM CHIPCHASE IN THE PERFORMANCE SHARE PLAN	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE MYSHARE PLAN	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE PERFORMANCE SHARE PLAN	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT JOHN MULLEN AS DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT KEN MCCALL AS DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT NORA SCHEINKESTEL AS DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT PRIYA RAJAGOPALAN AS DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	ADOPTION OF FY23 REMUNERATION REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	CHANGE OF COMPANY NAME: CAR GROUP LIMITED	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY24-26 LTI	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY23 STI	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PATRICK O SULLIVAN	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. WALTER PISCIOTTA	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. SUSAN MASSASSO	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	ELECT CLIVE STIFF AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	GRANT DEFERRED EQUITY RIGHTS TO MARK SCHUBERT UNDER THE DEP	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	GRANT PERFORMANCE RIGHTS TO MARK SCHUBERT UNDER THE LTIP	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	RE-ELECT PHILIPPE ETIENNE AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	RE-ELECT SAMANTHA HOGG AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	RE-ELECT TERRY SINCLAIR AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023: (I) TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (II) ALL THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED (OTHER THAN THE CHIEF EXECUTIVE OFFICER 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 (III) 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	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO ADOPT THE COMPANYS REMUNERATION REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO APPROVE LONG-TERM INCENTIVES TO BE GRANTED TO THE CEO & PRESIDENT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RECEIVE THE COMPANYS FINANCIAL REPORT, THE DIRECTORS REPORT AND THE AUDITORS REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RE-ELECT PROF BRUCE ROBINSON, AC AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RE-ELECT SIR MICHAEL DANIELL, KNZM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RENEW THE PROPORTIONAL TAKEOVER PROVISIONS IN THE COCHLEAR LIMITED CONSTITUTION FOR A PERIOD OF THREE YEARS	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, ROB WHITFIELD AM	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, SIMON MOUTTER	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR OF CSL LIMITED: DELOITTE TOUCHE TOHMATSU	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLYN HEWSON	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF BELINDA ROBSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF GEORGE ZOGHBI AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF KITTY CHUNG AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	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	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	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	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	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	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	APPROVAL OF HUB24 SHARE OPTION PLAN	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ANDREW ALCOCK	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RACHEL GRIMES AM	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	INCREASING THE MAXIMUM AGGREGATE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANTHONY (TONY) MCDONALD	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	LIFESTYLE COMMUNITIES LTD	AU000000LIC9	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK BLACKBURN AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	LIFESTYLE COMMUNITIES LTD	AU000000LIC9	14-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISION	Management	F,N,A	F

ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	LIFESTYLE COMMUNITIES LTD	AU000000LIC9	14-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DR TRACEY BATTEN AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MIKE WILKINS AO AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	APPROVAL FOR GRANT OF SECURITIES TO MANAGING DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR JUSTIN LANGER	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS COLLEEN HAYWARD	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	INCREASE IN AGGREGATE FEE POOL FOR NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR KELVIN FLYNN	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS XI XI	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ALISON KITCHEN	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CAROLYN KAY	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE FELLOWES	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF MR STEPHEN MAYNE AS A DIRECTOR WHO OFFERS HIMSELF FOR ELECTION	Shareholder	F,N,A	N
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	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	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TRANSITION PLAN ASSESSMENTS	Shareholder	F,N,A	N
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON MCKEON AO	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANN SHERRY AO	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF DEFERRED RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	ORORA LTD	AU000000ORA8	19-Oct-2023	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	ORORA LTD	AU000000ORA8	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	ORORA LTD	AU000000ORA8	19-Oct-2023	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	ORORA LTD	AU000000ORA8	19-Oct-2023	Annual General Meeting	TO RE-ELECT AS A DIRECTOR, MS ABI CLELAND	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	AMENDMENTS TO EXISTING SECURITIES UNDER THE EMPLOYEE AWARD PLAN	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	N
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEES	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF LTI PERFORMANCE RIGHTS TO MR DALE HENDERSON	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR ANTHONY KIERNAN	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR NICHOLAS CERNOTTA	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS MIRIAM STANBOROUGH	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS SALLY-ANNE LAYMAN	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN SCUDAMORE AS DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS SALLY-ANNE LAYMAN AS DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	RENEWAL OF EMPLOYEE AWARD PLAN	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	ELECTION OF EXECUTIVE DIRECTOR VANESSA HUDSON	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DOUG PARKER	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DR HEATHER SMITH PSM	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	ON MARKET SHARE BUY-BACK	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, VANESSA HUDSON, IN THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR BELINDA HUTCHINSON AC	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR TODD SAMPSON	Management	F,N,A	N
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	APPROVAL OF AWARD OF RIGHTS UNDER THE LTI PLAN TO THE MANAGING DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF FINANCIAL ASSISTANCE	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS UNDER THE STI PLAN TO THE MANAGING DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	RE-ELECTION OF JACQUELINE MCARTHUR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	SEVEN GROUP HOLDINGS LTD	AU000000SVW5	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	SEVEN GROUP HOLDINGS LTD	AU000000SVW5	16-Nov-2023	Annual General Meeting	GRANT OF DEFERRED SHARE RIGHTS UNDER THE FY23 SHORT-TERM INCENTIVE PLAN FOR THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (MD & CEO)	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	SEVEN GROUP HOLDINGS LTD	AU000000SVW5	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS MACKAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	SEVEN GROUP HOLDINGS LTD	AU000000SVW5	16-Nov-2023	Annual General Meeting	RE-ELECTION OF THE HON.WARWICK SMITH AO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS GENERALLY	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	GRANT OF EQUITY TO MR ROB KELLY AM, MANAGING DIRECTOR & CEO	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS GAI MCGRATH	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS VICKI ALLEN	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	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	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	ELECTION OF MR MARK O'HARE AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR HOWARD MOWLEM AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MS ANNABELLE CHAPLAIN AM AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF PERFORMANCE RIGHTS	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF RESTRICTED SHARES	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: BRIDGET LOUDON	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: ELANA RUBIN AM	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MAXINE BRENNER	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MING LONG AM	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY)	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE AWARDS TO THE INCOMING CEO, MICHELLE JABLKO (THL, TIL AND THT)	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL (THL, TIL AND THT)	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	TO ELECT A DIRECTOR: SARAH RYAN (THL AND TIL ONLY)	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: MARK BIRRELL (THL AND TIL ONLY)	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: PATRICIA CROSS (THL AND TIL ONLY)	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	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	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF A J CRANSBERG	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF M A CHANEY AO	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF S W ENGLISH KNZM	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	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	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TRANSITION PLAN ASSESSMENTS	Shareholder	F,N,A	N
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT MICHAEL ULLMER AO AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT STEVEN GREGG AS A DIRECTOR	Management	F,N,A	F

ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT TIM BURROUGHS AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	WESTPAC CLIMATE CHANGE POSITION STATEMENT AND ACTION PLAN	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	APPROVE THE APPROACH TO TERMINATION BENEFITS FOR THREE YEARS	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	APPROVE THE NON-EXECUTIVE DIRECTORS EQUITY PLANS FOR THREE YEARS	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 25 JUNE 2023	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	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	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ELECT MR WARWICK BRAY AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ELECT MS TRACEY FELLOWS AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO RE-ELECT MR SCOTT PERKINS AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	APPROVAL OF THE COMPANY'S PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	GRANT OF DEFERRED EQUITY RIGHTS TO MR. ROBERT CHRISTOPHER ASHTON	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	GRANT OF LONG-TERM PERFORMANCE RIGHTS TO MR. ROBERT CHRISTOPHER ASHTON	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	TO ELECT MR. JOSEPH GEAGEA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	TO RE-ELECT DR. MARTIN PARKINSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	ABACUS GROUP	AU0000291882	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	ABACUS GROUP	AU0000291882	17-Nov-2023	Annual General Meeting	ELECTION OF SALLY HERMAN AS DIRECTOR	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	ABACUS GROUP	AU0000291882	17-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO STEVEN SEWELL, MANAGING DIRECTOR	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	ABACUS GROUP	AU0000291882	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MYRA SALKINDER AS DIRECTOR	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	ABACUS STORAGE KING	AU0000286213	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	ABACUS STORAGE KING	AU0000286213	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK BLOOM AS DIRECTOR	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR DAVID DIXON	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR JOHN CARTER	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	ELECTION OF DAVID DIXON AS A DIRECTOR	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR DAVID DIXON	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR JOHN CARTER	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	RE-ELECTION OF EDWINA GILBERT AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	RE-ELECTION OF GUY FARRANDS AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	RENEWAL OF PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS OF THE CONSTITUTION	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	CENTURIA CAPITAL GROUP	AU000000CNI5	17-Nov-2023	Annual General Meeting	GRANT OF TRANCHE 11 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR. JASON HULLICH	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	CENTURIA CAPITAL GROUP	AU000000CNI5	17-Nov-2023	Annual General Meeting	GRANT OF TRANCHE 11 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	CENTURIA CAPITAL GROUP	AU000000CNI5	17-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. KRISTIE BROWN (IN RESPECT OF THE COMPANY ONLY)	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	CENTURIA CAPITAL GROUP	AU000000CNI5	17-Nov-2023	Annual General Meeting	REMUNERATION REPORT (IN RESPECT OF THE COMPANY ONLY)	Management	F,N,A	N
ANZ LISTED PROPERTY TRUST FUND	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEPHEN CONRY	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PAN (LONG TERM INCENTIVE (LTI) FOR FY24)	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PLAN (MANDATORILY DEFERRED PORTION OF SHORT TERM INCENTIVE (STI) FOR FY2	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID ROSS	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	CHARTER HALL RETAIL REIT	AU000000CQR9	01-Nov-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - MR MICHAEL GORMAN	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - PAULA DWYER	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - RHODA PHILLIPPO	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	FY24 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	GDI PROPERTY GROUP	AU000000GDI7	09-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR STEPHEN BURNS, FY23 LTI AWARD	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	GDI PROPERTY GROUP	AU000000GDI7	09-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR STEPHEN BURNS, SIGN-ON INCENTIVE AWARD	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	GDI PROPERTY GROUP	AU000000GDI7	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GILES WOODGATE AS DIRECTOR	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	GDI PROPERTY GROUP	AU000000GDI7	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
ANZ LISTED PROPERTY TRUST FUND	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF BELINDA ROBSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF GEORGE ZOGHBI AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF KITTY CHUNG AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE INGENIA COMMUNITIES GROUP RIGHTS PLAN	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GREG HAYES	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MS AMANDA HEYWORTH	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MS PIPPA DOWNES	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	REMUNERATION AND INCENTIVES FOR MR SIMON OWEN (CEO)	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
ANZ LISTED PROPERTY TRUST FUND	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ANZ LISTED PROPERTY TRUST FUND	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	PARTICIPATION BY THE CEO AND MANAGI NG DIRECTOR IN THE LONG-TERM PERFORMANCE PLAN	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF CHRISTINE BARTLETT	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF ROB SINDEL	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF SAMANTHA MOSTYN AO	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	PEET LTD	AU000000PPC5	25-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	PEET LTD	AU000000PPC5	25-Oct-2023	Annual General Meeting	APPROVAL FOR THE GRANT OF FY24 PERFORMANCE RIGHTS UNDER THE PEET LIMITED PERFORMANCE RIGHTS PLAN TO BRENDAN GORE	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	PEET LTD	AU000000PPC5	25-Oct-2023	Annual General Meeting	ELECTION OF GREG WALL	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	PEET LTD	AU000000PPC5	25-Oct-2023	Annual General Meeting	ELECTION OF MARGARET KENNEDY	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	PEET LTD	AU000000PPC5	25-Oct-2023	Annual General Meeting	ELECTION OF MICHELLE TIERNEY	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	PEET LTD	AU000000PPC5	25-Oct-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS FEE POOL	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	PEET LTD	AU000000PPC5	25-Oct-2023	Annual General Meeting	RE-ELECTION OF ANTHONY LENNON	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	REGION GROUP	AU0000253502	23-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	REGION GROUP	AU0000253502	23-Oct-2023	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR - ANTOINETTE MILIS	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	REGION GROUP	AU0000253502	23-Oct-2023	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	REGION GROUP	AU0000253502	23-Oct-2023	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	/
ANZ LISTED PROPERTY TRUST FUND	Australia	REGION GROUP	AU0000253502	23-Oct-2023	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	REGION GROUP	AU0000253502	23-Oct-2023	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	REGION GROUP	AU0000253502	23-Oct-2023	Annual General Meeting	RE-ELECTION OF EXECUTIVE DIRECTOR - MARK FLEMING	Management	F,N,A	/
ANZ LISTED PROPERTY TRUST FUND	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF ANDREW STEVENS AS A DIRECTOR	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF KATE MCKENZIE AS A DIRECTOR	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF TOM POCKETT AS A DIRECTOR	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	VICINITY CENTRES	AU000000VCX7	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	VICINITY CENTRES	AU000000VCX7	01-Nov-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F

ANZ LISTED PROPERTY TRUST FUND	Australia	VICINITY CENTRES	AU000000VCX7	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER KAHAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	A2A SPA	IT0001233417	29-Nov-2023	Annual General Meeting	APPOINTMENT OF A BOARD DIRECTOR PURSUANT TO ARTICLE 18 OF THE BY-LAWS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	A2A SPA	IT0001233417	29-Nov-2023	Annual General Meeting	APPROVAL 2023 - 2025 LONG-TERM VARIABLE INCENTIVE PLAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	A2A SPA	IT0001233417	29-Nov-2023	Annual General Meeting	PROPOSAL TO AMEND THE "2023 REMUNERATION POLICY"	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	An advisory vote on the frequency of holding future advisory votes to approve compensation of our named executive officers.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	An advisory vote to approve the fiscal year 2023 compensation of our named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Enrique Salem	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Heather M. Fernandez	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Jay Parikh	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Michael Cannon-Brookes	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Michelle Zatlyn	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Richard P. Wong	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Sasan Goodarzi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Scott Farquhar	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Shona L. Brown	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Steven Sordello	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT A FINAL DIVIDEND FOR THE YEAR ENDED 31 JULY 2023 OF 95P PER ORDINARY SHARE, AS RECOMMENDED BY THE DIRECTORS, BE DECLARED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY, MAYBE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT ERNST AND YOUNG LLP BE RE-APPOINTED AS AUDITOR TO THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT IF RESOLUTION 14 IS PASSED, THE DIRECTORS BE AUTHORISED IN ADDITION TO RESOLUTION 15, TO ALLOT EQUITY SECURITIES FOR CASH AS IF S.561 DID NOT APPLY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT IF RESOLUTION 14 IS PASSED, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH ASIF S.561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT MR I MCHOUL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT MR J M HONEYMAN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT MR J TUTTE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT MR K D ADEY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT MS J CASEBERRY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT MS S WHITNEY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT THE BELLWAY P.L.C. PERFORMANCE SHARE PLAN IN THE FORM PRODUCED TO THE MEETING BE APPROVED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO PURCHASE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY BY WAY OF ONE OR MORE MARKET PURCHASES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT THE COMPANY'S AUDIT COMMITTEE IS AUTHORISED ON BEHALF OF THE BOARD TO AGREE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 JULY 2023 BE RECEIVED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT THE REMUNERATION REPORT, BE APPROVED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT THE RULES OF THE BELLWAY P.L.C. SAVINGS RELATED SHARE OPTION SCHEME IN THE FORM PRODUCED TO THE MEETING BE APPROVED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BUNGE GLOBAL S.A.	BMG169621056	05-Oct-2023	Special	To approve the acquisition of Viterra Limited, including the issuance of 65,611,831 common shares, par value $0.01 per share, of Bunge Limited.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BUNGE GLOBAL S.A.	BMG169621056	05-Oct-2023	Special	To approve the adjournment of the Extraordinary General Meeting to a later date to solicit additional proxies if there are insufficient votes at the time of the Extraordinary General Meeting to approve the redomestication or acquisition transactions.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BUNGE GLOBAL S.A.	BMG169621056	05-Oct-2023	Special	To approve the redomestication that would change the place of incorporation and residence of the ultimate parent company of the Bunge Group from Bermuda to Switzerland.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Akhil Johri	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Christine A. Mundkur	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: David C. Evans	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Gregory B. Kenny	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Jason M. Hollar	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Michelle M. Brennan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Nancy Killefer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Patricia A. Hemingway Hall	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Sheri H. Edison	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Steven K. Barg	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Sujatha Chandrasekaran	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Shareholder proposal regarding executives retaining significant stock, if properly presented.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Shareholder proposal regarding shareholder ratification of excessive termination pay, if properly presented.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	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	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	To ratify the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending June 30, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	To vote, on a non-binding advisory basis, on the frequency of future advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Approval of amendment and restatement of the 2005 Stock Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Election of Director: Charles H. Robbins	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Election of Director: Daniel H. Schulman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Election of Director: Dr. Kristina M. Johnson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Election of Director: John D. Harris II	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Election of Director: Marianna Tessel	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Election of Director: Mark Garrett	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Election of Director: Michael D. Capellas	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Election of Director: Sarah Rae Murphy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Election of Director: Wesley G. Bush	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Recommendation, on an advisory basis, on the frequency of executive compensation votes.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	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	FLEX LTD.	SG9999000020	20-Nov-2023	Special	To approve the proposed court-approved capital reduction to be carried out by Flex pursuant to Section 78G of the Singapore Companies Act 1967, in order to effect the distribution in specie of all of the shares of common stock, par value $0.001 per share, of Yuma, Inc. to Flex shareholders on a pro rata basis based on the number of Flex ordinary shares held by each Flex shareholder.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	05-Oct-2023	Ordinary General Meeting	APPROVE CASH DIVIDEND TO BE PAID ON OCT. 16, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	05-Oct-2023	Ordinary General Meeting	APPROVE CASH DIVIDENDS OF MXN 5.20 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	05-Oct-2023	Ordinary General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Approving the Company's 2024 Employee Stock Purchase Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Approving, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	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	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Andrea J. Goldsmith, Ph.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Craig Arnold	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Denise M. O'Leary	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Elizabeth G. Nabel, M.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Geoffrey S. Martha	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Gregory P. Lewis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Kendall J. Powell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Kevin E. Lofton	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Lidia L. Fonseca	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Randall J. Hogan, III	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Scott C. Donnelly	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2024 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	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	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	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	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	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Advisory Vote on the Frequency of Advisory Vote on Executive Compensation	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Carlos A. Rodriguez	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Catherine MacGregor	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Charles W. Scharf	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Emma N. Walmsley	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Hugh F. Johnston	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: John W. Stanton	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Mark A. L. Mason	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Penny S. Pritzker	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Reid G. Hoffman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Sandra E. Peterson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Satya Nadella	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Teri L. List	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Mandate for Third-Party Political Reporting	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on AI Misinformation and Disinformation	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Climate Risks to Retirement Plan Beneficiaries	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Data Operations in Human Rights Hotspots	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Gender-Based Compensation and Benefit Gaps	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Government Takedown Requests	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Risk from Omitting Ideology in EEO Policy	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Risks of Weapons Development	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Tax Transparency	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Advisory vote on the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Approve an Amendment to the Oracle Corporation Amended and Restated 2020 Equity Incentive Plan.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Awo Ablo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Bruce R. Chizen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Charles W. Moorman	Management	F,N,A	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors George H. Conrades	Management	F,N,A	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Jeffrey O. Henley	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Jeffrey S. Berg	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Lawrence J. Ellison	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Leon E. Panetta	Management	F,N,A	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Michael J. Boskin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Naomi O. Seligman	Management	F,N,A	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Renee J. James	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Rona A. Fairhead	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Safra A. Catz	Management	F,N,A	Mix
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Vishal Sikka	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors William G. Parrett	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Ratification of the Selection of our Independent Registered Public Accounting Firm.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Stockholder Proposal Regarding Independent Board Chairman.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Stockholder Proposal Regarding Pay Gap Report.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.70 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	APPROVE AUDITOR'S SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	APPROVE COMPENSATION OF ALEXANDRE RICARD, CHAIRMAN AND CEO	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 39 MILLION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 1,350,000	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	APPROVE REMUNERATION POLICY OF ALEXANDRE RICARD, CHAIRMAN AND CEO	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 16, 17 AND 19	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES OF THE GROUP'S SUBSIDIARIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 130 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 130 MILLION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 39 MILLION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	ELECT MAX KOEUNE AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	REELECT KORY SORENSON AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	REELECT PHILIPPE PETITCOLIN AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	RENEW APPOINTMENT OF DELOITTE & ASSOCIES AS AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	CAPITAL REDUCTION FOLLOWING THE PARTIAL DEMERGER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	DATE OF THE 2024 ORDINARY SHAREHOLDERS MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	EXCEPTIONAL BONUS FOR THE CEO	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	PARTIAL DEMERGER, DETERMINATION OF THE EXCHANGE RATIO	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	POWER OF ATTORNEY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL TO ADOPT A NEW VERSION OF THE COMPANYS ARTICLES OF ASSOCIATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL TO AUTHORIZE THE BOARD OF DIRECTORS TO ACQUIRE AND PLEDGE THE COMPANYS OWN SHARES IN ORDER TO PREVENT SERIOUS AND IMMINENT HARM TO THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL TO AUTHORIZE THE BOARD OF DIRECTORS TO CANCEL OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL TO AUTHORIZE THE BOARD OF DIRECTORS TO DISPOSE OF ITS OWN SHARES TO ONE OR MORE SPECIFIED PERSONS OTHER THAN EMPLOYEES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	RENEWAL OF THE AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO ACQUIRE AND PLEDGE OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	RENEWAL OF THE AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	RESOLUTION TO AUTHORIZE THE BOARD OF DIRECTORS TO DISPOSE OF OWN SHARES IN ORDER TO PREVENT SERIOUS AND IMMINENT HARM TO THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	RESOLUTION TO AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL IN THE EVENT OF A TAKEOVER BID	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	SEPARATION AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND SYENSQO IN ANTICIPATION OF THE PARTIAL DEMERGER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	THE SHAREHOLDERS MEETING DECIDES TO APPOINT ANNETTE STUBE TO THE BOARD OF DIRECTORS FOR A TERM OF FOUR YEARS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	THE SHAREHOLDERS MEETING DECIDES TO APPOINT MELCHIOR DE VOGUE TO THE BOARD OF DIRECTORS FOR A TERM OF FOUR YEARS	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

ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	THE SHAREHOLDERS MEETING DECIDES TO APPOINT PHILIPPE KEHREN TO THE BOARD OF DIRECTORS FOR A TERM OF FOUR YEARS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	THE SHAREHOLDERS MEETING DECIDES TO APPOINT THIERRY BONNEFOUS TO THE BOARD OF DIRECTORS FOR A TERM OF FOUR YEARS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	THE SHAREHOLDERS MEETING DECIDES TO APPOINT THOMAS AEBISCHER TO THE BOARD OF DIRECTORS FOR A TERM OF FOUR YEARS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	THE SHAREHOLDERS MEETING DECIDES TO APPOINT WES BONTE TO THE BOARD OF DIRECTORS FOR A TERM OF FOUR YEARS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	U.S. TAX MATTERS AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND SYENSQO, ESSENTIAL HOLDING AMERICA LLC AND SOLVAY HOLDING, INC. IN ANTICIPATION OF THE PARTIAL DEMERGER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Approval of amendment to our Amended and Restated Certificate of Incorporation to add a federal forum selection provision.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Approval of amendment to our Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Approval of, on a non-binding advisory basis, the 2022 compensation of the named executive officers of the Company.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Election of Director to hold office until the 2024 annual meeting: Elisha W. Finney	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Election of Director to hold office until the 2024 annual meeting: Harry A. Korman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Election of Director to hold office until the 2024 annual meeting: James M. Kilts	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Election of Director to hold office until the 2024 annual meeting: JoEllen Lyons Dillon	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Election of Director to hold office until the 2024 annual meeting: Leo Groothuis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Election of Director to hold office until the 2024 annual meeting: Mark W. Parrish	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Election of Director to hold office until the 2024 annual meeting: Melina Higgins	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Election of Director to hold office until the 2024 annual meeting: Rajiv Malik	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Election of Director to hold office until the 2024 annual meeting: Richard A. Mark, C.P.A.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Election of Director to hold office until the 2024 annual meeting: Scott A. Smith	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Election of Director to hold office until the 2024 annual meeting: W. Don Cornwell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	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, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WINNEBAGO INDUSTRIES, INC.	US9746371007	14-Dec-2023	Annual	Approve our amended and restated 2019 Omnibus Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WINNEBAGO INDUSTRIES, INC.	US9746371007	14-Dec-2023	Annual	Approve our amended and restated Employee Stock Purchase Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WINNEBAGO INDUSTRIES, INC.	US9746371007	14-Dec-2023	Annual	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WINNEBAGO INDUSTRIES, INC.	US9746371007	14-Dec-2023	Annual	Approve, on an advisory basis, the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WINNEBAGO INDUSTRIES, INC.	US9746371007	14-Dec-2023	Annual	Election of Class III Director to hold office for a three-year term ending in 2026: Michael J. Happe	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WINNEBAGO INDUSTRIES, INC.	US9746371007	14-Dec-2023	Annual	Election of Class III Director to hold office for a three-year term ending in 2026: Sara E. Armbruster	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WINNEBAGO INDUSTRIES, INC.	US9746371007	14-Dec-2023	Annual	Election of Class III Director to hold office for a three-year term ending in 2026: Staci L. Kroon	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WINNEBAGO INDUSTRIES, INC.	US9746371007	14-Dec-2023	Annual	Election of Class III Director to hold office for a three-year term ending in 2026: William C. Fisher	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WINNEBAGO INDUSTRIES, INC.	US9746371007	14-Dec-2023	Annual	Ratify the selection of Deloitte & Touche LLP as our independent registered public accountant for fiscal 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	05-Dec-2023	Special General Meeting	TO APPROVE, CONFIRM AND RATIFY THE EIGHTH SUPPLEMENTAL PCC SERVICES AGREEMENT AND THE CAPS AND THE TRANSACTIONS CONTEMPLATED THEREIN, AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO TAKE ALL ACTIONS AND EXECUTE ALL DOCUMENTS WHICH THEY DEEM NECESSARY, REQUIRED OR APPROPRIATE IN ORDER TO IMPLEMENT AND VALIDATE ANYTHING RELATED TO THE EIGHTH SUPPLEMENTAL PCC SERVICES AGREEMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	05-Dec-2023	Special General Meeting	TO APPROVE, CONFIRM AND RATIFY THE SEVENTH SUPPLEMENTAL PCC CONNECTED PURCHASES AGREEMENT AND THE CAPS AND THE TRANSACTIONS CONTEMPLATED THEREIN, AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO TAKE ALL ACTIONS AND EXECUTE ALL DOCUMENTS WHICH THEY DEEM NECESSARY, REQUIRED OR APPROPRIATE IN ORDER TO IMPLEMENT AND VALIDATE ANYTHING RELATED TO THE SEVENTH SUPPLEMENTAL PCC CONNECTED PURCHASES AGREEMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	05-Dec-2023	Special General Meeting	TO APPROVE, CONFIRM AND RATIFY THE SEVENTH SUPPLEMENTAL PCC CONNECTED SALES AGREEMENT AND THE CAPS AND THE TRANSACTIONS CONTEMPLATED THEREIN, AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO TAKE ALL ACTIONS AND EXECUTE ALL DOCUMENTS WHICH THEY DEEM NECESSARY, REQUIRED OR APPROPRIATE IN ORDER TO IMPLEMENT AND VALIDATE ANYTHING RELATED TO THE SEVENTH SUPPLEMENTAL PCC CONNECTED SALES AGREEMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	20-Oct-2023	Special General Meeting	TO APPROVE THE ADOPTION OF THE AMENDED AND RESTATED BYE-LAWS OF THE COMPANY INCORPORATING ALL AMENDMENTS, NAMELY THE CORE AMENDMENTS AND THE OTHER AMENDMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	20-Oct-2023	Special General Meeting	TO APPROVE THE ADOPTION OF THE AMENDED AND RESTATED BYE-LAWS OF THE COMPANY INCORPORATING THE CORE AMENDMENTS	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS FOR ELIGIBLE SENIOR EXECUTIVES	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS UNDER THE AGL LONG TERM INCENTIVE PLAN TO DAMIEN NICKS	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK BLOOM	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK TWIDELL	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MILES GEORGE	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER 3 YEARS	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023: A. AN EXTRAORDINARY GENERAL MEETING OF AGL (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 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (BEING MS PATRICIA MCKENZIE, MR MARK BLOOM, MR GRAHAM COCKROFT, MR MILES GEORGE, MS CHRISTINE HOLMAN, PROFESSOR JOHN POLLAERS, DOCTOR KERRY SCHOTT, MS VANESSA SULLIVAN AND MR MARK TWIDELL), 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 SELECT LEADERS POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	RENEWAL OF APPROVAL OF POTENTIAL LEAVING ENTITLEMENTS	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT CHRISTINE O REILLY AS A DIRECTOR OF BHP	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF GRAHAM CHIPCHASE IN THE PERFORMANCE SHARE PLAN	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE MYSHARE PLAN	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE PERFORMANCE SHARE PLAN	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT JOHN MULLEN AS DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT KEN MCCALL AS DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT NORA SCHEINKESTEL AS DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT PRIYA RAJAGOPALAN AS DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	ADOPTION OF FY23 REMUNERATION REPORT	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	CHANGE OF COMPANY NAME: CAR GROUP LIMITED	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY24-26 LTI	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY23 STI	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PATRICK O SULLIVAN	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. WALTER PISCIOTTA	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. SUSAN MASSASSO	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO ADOPT THE COMPANYS REMUNERATION REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO APPROVE LONG-TERM INCENTIVES TO BE GRANTED TO THE CEO & PRESIDENT	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RECEIVE THE COMPANYS FINANCIAL REPORT, THE DIRECTORS REPORT AND THE AUDITORS REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RE-ELECT PROF BRUCE ROBINSON, AC AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RE-ELECT SIR MICHAEL DANIELL, KNZM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RENEW THE PROPORTIONAL TAKEOVER PROVISIONS IN THE COCHLEAR LIMITED CONSTITUTION FOR A PERIOD OF THREE YEARS	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	Management	F,N,A	F

ANZ SELECT LEADERS POOL	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, ROB WHITFIELD AM	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, SIMON MOUTTER	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR OF CSL LIMITED: DELOITTE TOUCHE TOHMATSU	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLYN HEWSON	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF BELINDA ROBSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF GEORGE ZOGHBI AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF KITTY CHUNG AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	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	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	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	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	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	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DR TRACEY BATTEN AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MIKE WILKINS AO AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ALISON KITCHEN	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CAROLYN KAY	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE FELLOWES	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF MR STEPHEN MAYNE AS A DIRECTOR WHO OFFERS HIMSELF FOR ELECTION	Shareholder	F,N,A	N
ANZ SELECT LEADERS POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	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	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TRANSITION PLAN ASSESSMENTS	Shareholder	F,N,A	N
ANZ SELECT LEADERS POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON MCKEON AO	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANN SHERRY AO	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF DEFERRED RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	ORORA LTD	AU000000ORA8	19-Oct-2023	Annual General Meeting	LONG TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	ORORA LTD	AU000000ORA8	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	ORORA LTD	AU000000ORA8	19-Oct-2023	Annual General Meeting	SHORT TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	ORORA LTD	AU000000ORA8	19-Oct-2023	Annual General Meeting	TO RE-ELECT AS A DIRECTOR, MS ABI CLELAND	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	AMENDMENTS TO EXISTING SECURITIES UNDER THE EMPLOYEE AWARD PLAN	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	N
ANZ SELECT LEADERS POOL	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEES	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF LTI PERFORMANCE RIGHTS TO MR DALE HENDERSON	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR ANTHONY KIERNAN	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR NICHOLAS CERNOTTA	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS MIRIAM STANBOROUGH	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS SALLY-ANNE LAYMAN	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN SCUDAMORE AS DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS SALLY-ANNE LAYMAN AS DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	RENEWAL OF EMPLOYEE AWARD PLAN	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	ELECTION OF EXECUTIVE DIRECTOR VANESSA HUDSON	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DOUG PARKER	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DR HEATHER SMITH PSM	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	ON MARKET SHARE BUY-BACK	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, VANESSA HUDSON, IN THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR BELINDA HUTCHINSON AC	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR TODD SAMPSON	Management	F,N,A	N
ANZ SELECT LEADERS POOL	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
ANZ SELECT LEADERS POOL	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	APPROVAL OF AWARD OF RIGHTS UNDER THE LTI PLAN TO THE MANAGING DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF FINANCIAL ASSISTANCE	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS UNDER THE STI PLAN TO THE MANAGING DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	RE-ELECTION OF JACQUELINE MCARTHUR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS GENERALLY	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	GRANT OF EQUITY TO MR ROB KELLY AM, MANAGING DIRECTOR & CEO	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS GAI MCGRATH	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS VICKI ALLEN	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GROUP MD AND CEO	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	ELECTION OF MR MARK O'HARE AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR HOWARD MOWLEM AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MS ANNABELLE CHAPLAIN AM AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF PERFORMANCE RIGHTS	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF RESTRICTED SHARES	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: BRIDGET LOUDON	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: ELANA RUBIN AM	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MAXINE BRENNER	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MING LONG AM	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	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	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TRANSITION PLAN ASSESSMENTS	Shareholder	F,N,A	N
ANZ SELECT LEADERS POOL	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT MICHAEL ULLMER AO AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT STEVEN GREGG AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT TIM BURROUGHS AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	WESTPAC CLIMATE CHANGE POSITION STATEMENT AND ACTION PLAN	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	APPROVE THE APPROACH TO TERMINATION BENEFITS FOR THREE YEARS	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	APPROVE THE NON-EXECUTIVE DIRECTORS EQUITY PLANS FOR THREE YEARS	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 25 JUNE 2023	Management	F,N,A	F

ANZ SELECT LEADERS POOL	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	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	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ELECT MR WARWICK BRAY AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ELECT MS TRACEY FELLOWS AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO RE-ELECT MR SCOTT PERKINS AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	APPROVAL OF THE COMPANY'S PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	GRANT OF DEFERRED EQUITY RIGHTS TO MR. ROBERT CHRISTOPHER ASHTON	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	GRANT OF LONG-TERM PERFORMANCE RIGHTS TO MR. ROBERT CHRISTOPHER ASHTON	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	TO ELECT MR. JOSEPH GEAGEA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	TO RE-ELECT DR. MARTIN PARKINSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BLUE CHIP POOL	Australia	APA GROUP	AU000000APA1	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
BLUE CHIP POOL	Australia	APA GROUP	AU000000APA1	26-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER UNDER THE APA GROUP LONG TERM INCENTIVE PLAN	Management	F,N,A	N
BLUE CHIP POOL	Australia	APA GROUP	AU000000APA1	26-Oct-2023	Annual General Meeting	NOMINATION OF NINO FICCA FOR ELECTION AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	APA GROUP	AU000000APA1	26-Oct-2023	Annual General Meeting	NOMINATION OF PETER WASOW FOR RE-ELECTION AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	APA GROUP	AU000000APA1	26-Oct-2023	Annual General Meeting	NOMINATION OF SHIRLEY IN T VELD FOR RE-ELECTION AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO, MR ANDREW HARDING	Management	F,N,A	F
BLUE CHIP POOL	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	F
BLUE CHIP POOL	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR TIMOTHY LONGSTAFF	Management	F,N,A	F
BLUE CHIP POOL	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS SAMANTHA TOUGH	Management	F,N,A	F
BLUE CHIP POOL	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR SARAH RYAN	Management	F,N,A	F
BLUE CHIP POOL	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR LYELL STRAMBI	Management	F,N,A	F
BLUE CHIP POOL	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
BLUE CHIP POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	RENEWAL OF APPROVAL OF POTENTIAL LEAVING ENTITLEMENTS	Management	F,N,A	F
BLUE CHIP POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	Management	F,N,A	F
BLUE CHIP POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT CHRISTINE O REILLY AS A DIRECTOR OF BHP	Management	F,N,A	F
BLUE CHIP POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	Management	F,N,A	F
BLUE CHIP POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	Management	F,N,A	F
BLUE CHIP POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	Management	F,N,A	F
BLUE CHIP POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	Management	F,N,A	F
BLUE CHIP POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	Management	F,N,A	F
BLUE CHIP POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	Management	F,N,A	F
BLUE CHIP POOL	Australia	COLES GROUP LTD	AU0000030678	03-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 25 JUNE 2023	Management	F,N,A	F
BLUE CHIP POOL	Australia	COLES GROUP LTD	AU0000030678	03-Nov-2023	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	COLES GROUP LTD	AU0000030678	03-Nov-2023	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	COLES GROUP LTD	AU0000030678	03-Nov-2023	Annual General Meeting	RE-ELECTION OF MS WENDY STOPS AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	Management	F,N,A	F
BLUE CHIP POOL	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, ROB WHITFIELD AM	Management	F,N,A	F
BLUE CHIP POOL	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, SIMON MOUTTER	Management	F,N,A	F
BLUE CHIP POOL	Australia	COMPUTERSHARE LTD	AU000000CPU5	15-Nov-2023	Annual General Meeting	FY24 LTI GRANT TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
BLUE CHIP POOL	Australia	COMPUTERSHARE LTD	AU000000CPU5	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JOSEPH VELLI AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	COMPUTERSHARE LTD	AU000000CPU5	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ABIGAIL CLELAND AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	COMPUTERSHARE LTD	AU000000CPU5	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR OF CSL LIMITED: DELOITTE TOUCHE TOHMATSU	Management	F,N,A	F
BLUE CHIP POOL	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	Management	F,N,A	N
BLUE CHIP POOL	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLYN HEWSON	Management	F,N,A	F
BLUE CHIP POOL	Australia	DETERRA ROYALTIES LTD	AU0000107484	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	DETERRA ROYALTIES LTD	AU0000107484	31-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - JASON NEAL	Management	F,N,A	F
BLUE CHIP POOL	Australia	DETERRA ROYALTIES LTD	AU0000107484	31-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
BLUE CHIP POOL	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - PAULA DWYER	Management	F,N,A	F
BLUE CHIP POOL	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - RHODA PHILLIPPO	Management	F,N,A	F
BLUE CHIP POOL	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	FY24 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
BLUE CHIP POOL	Australia	DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	08-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	08-Nov-2023	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
BLUE CHIP POOL	Australia	DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	08-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MIKE SNEESBY AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	08-Nov-2023	Annual General Meeting	RE-ELECTION OF MS DIANA EILERT AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS LONG-TERM INCENTIVE (LTI) FOR 2023	Management	F,N,A	F
BLUE CHIP POOL	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS LONG-TERM INCENTIVE (LTI) FOR 2024	Management	F,N,A	F
BLUE CHIP POOL	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEVEN MACDONALD	Management	F,N,A	F
BLUE CHIP POOL	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS SHERIDAN BROADBENT	Management	F,N,A	F
BLUE CHIP POOL	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	SUBJECT TO, AND CONDITIONAL ON, AT LEAST 25% OF THE VOTES VALIDLY CAST AT THE ANNUAL GENERAL MEETING ON RESOLUTION 3 BEING CAST AGAINST THAT RESOLUTION, THAT: A. WITHIN 90 DAYS OF THE DATE OF THIS RESOLUTION ANOTHER MEETING OF SHAREHOLDERS (SPILL MEETING) BE HELD; B. ALL OF THE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2023 WAS PASSED (OTHER THAN THE MANAGING DIRECTOR) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, WILL CEASE TO HOLD OFFICE IMMEDIATELY PRIOR TO 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	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	APPROVAL OF LTI GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
BLUE CHIP POOL	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR DAVID ROBINSON AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS JENNIFER DOUGLAS AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
BLUE CHIP POOL	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3, BEING CAST AGAINST THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023, TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) WITHIN 90 DAYS OF THIS RESOLUTION PASSING AT WHICH: (A) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO ADOPT THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 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 BE PUT TO THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
BLUE CHIP POOL	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION PAYMENT TO MR. IVAN VELLA	Management	F,N,A	F
BLUE CHIP POOL	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	CHANGE OF AUDITOR: BDO AUDIT PTY LTD	Management	F,N,A	F
BLUE CHIP POOL	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	ELECTION OF MS. SAMANTHA HOGG	Management	F,N,A	F
BLUE CHIP POOL	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR. IVAN VELLA	Management	F,N,A	F
BLUE CHIP POOL	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR. IVAN VELLA	Management	F,N,A	F
BLUE CHIP POOL	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MS. DEBRA BAKKER	Management	F,N,A	F
BLUE CHIP POOL	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N

BLUE CHIP POOL	Australia	INVOCARE LTD	AU000000IVC8	31-Oct-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME (THE TERMS OF WHICH ARE CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THIS NOTICE OF SCHEME MEETING FORMS PART), IS APPROVED (WITH OR WITHOUT MODIFICATIONS, ALTERATIONS OR CONDITIONS AS APPROVED BY THE COURT TO WHICH INVOCARE AND BIDCO AGREE IN WRITING) AND THE INVOCARE BOARD IS AUTHORISED, SUBJECT TO THE TERMS OF THE SCHEME IMPLEMENTATION DEED, TO (A) AGREE TO ANY SUCH MODIFICATIONS, ALTERATIONS OR CONDITIONS, AND (B) SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, IMPLEMENT THE SCHEME WITH ANY SUCH MODIFICATIONS, ALTERATIONS OR CONDITIONS	Management	F,N,A	F
BLUE CHIP POOL	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	APPROVAL OF ALLOCATION OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	ELECTION OF ANN SOO CHAN (MARGARET LUI) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BLUE CHIP POOL	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	ELECTION OF BARBARA KNOFLACH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BLUE CHIP POOL	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	RE-ELECTION OF ELIZABETH PROUST AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BLUE CHIP POOL	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	RE-ELECTION OF PHILIP COFFEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BLUE CHIP POOL	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	RE-ELECTION OF ROBERT WELANETZ AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BLUE CHIP POOL	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	PARTICIPATION BY THE CEO AND MANAGI NG DIRECTOR IN THE LONG-TERM PERFORMANCE PLAN	Management	F,N,A	F
BLUE CHIP POOL	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF CHRISTINE BARTLETT	Management	F,N,A	F
BLUE CHIP POOL	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF ROB SINDEL	Management	F,N,A	F
BLUE CHIP POOL	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF SAMANTHA MOSTYN AO	Management	F,N,A	F
BLUE CHIP POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ALISON KITCHEN	Management	F,N,A	F
BLUE CHIP POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CAROLYN KAY	Management	F,N,A	F
BLUE CHIP POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE FELLOWES	Management	F,N,A	F
BLUE CHIP POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF MR STEPHEN MAYNE AS A DIRECTOR WHO OFFERS HIMSELF FOR ELECTION	Shareholder	F,N,A	N
BLUE CHIP POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	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	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TRANSITION PLAN ASSESSMENTS	Shareholder	F,N,A	N
BLUE CHIP POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON MCKEON AO	Management	F,N,A	F
BLUE CHIP POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANN SHERRY AO	Management	F,N,A	F
BLUE CHIP POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF DEFERRED RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	Management	F,N,A	F
BLUE CHIP POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	Management	F,N,A	F
BLUE CHIP POOL	Australia	NINE ENTERTAINMENT CO. HOLDINGS LTD	AU000000NEC4	09-Nov-2023	Annual General Meeting	ELECTION OF MS MANDY PATTINSON AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	NINE ENTERTAINMENT CO. HOLDINGS LTD	AU000000NEC4	09-Nov-2023	Annual General Meeting	GRANT OF 2024 PERFORMANCE RIGHTS TO CEO	Management	F,N,A	F
BLUE CHIP POOL	Australia	NINE ENTERTAINMENT CO. HOLDINGS LTD	AU000000NEC4	09-Nov-2023	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	NINE ENTERTAINMENT CO. HOLDINGS LTD	AU000000NEC4	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER COSTELLO AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	ORIGIN ENERGY LTD	AU000000ORG5	04-Dec-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN ORIGIN ENERGY LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH ORIGIN ENERGY LIMITED AND MIDOCEAN REEF BIDCO PTY LTD AGREE	Management	F,N,A	F
BLUE CHIP POOL	Australia	ORIGIN ENERGY LTD	AU000000ORG5	18-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MAXINE BRENNER	Management	F,N,A	F
BLUE CHIP POOL	Australia	ORIGIN ENERGY LTD	AU000000ORG5	18-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	ORORA LTD	AU000000ORA8	19-Oct-2023	Annual General Meeting	LONG TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
BLUE CHIP POOL	Australia	ORORA LTD	AU000000ORA8	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
BLUE CHIP POOL	Australia	ORORA LTD	AU000000ORA8	19-Oct-2023	Annual General Meeting	SHORT TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
BLUE CHIP POOL	Australia	ORORA LTD	AU000000ORA8	19-Oct-2023	Annual General Meeting	TO RE-ELECT AS A DIRECTOR, MS ABI CLELAND	Management	F,N,A	N
BLUE CHIP POOL	Australia	RAMSAY HEALTH CARE LTD	AU000000RHC8	28-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	RAMSAY HEALTH CARE LTD	AU000000RHC8	28-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR FOR FY2024	Management	F,N,A	F
BLUE CHIP POOL	Australia	RAMSAY HEALTH CARE LTD	AU000000RHC8	28-Nov-2023	Annual General Meeting	TO RE-ELECT MR MICHAEL STANLEY SIDDLE	Management	F,N,A	N
BLUE CHIP POOL	Australia	RAMSAY HEALTH CARE LTD	AU000000RHC8	28-Nov-2023	Annual General Meeting	TO RE-ELECT MS KAREN LEE COLLETT PENROSE	Management	F,N,A	F
BLUE CHIP POOL	Australia	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	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	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	Annual General Meeting	ELECTION OF BRAD SOLLER AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	Annual General Meeting	RE-ELECTION OF IAN ROWDEN AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	Annual General Meeting	RE-ELECTION OF RUSSELL CHENU AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	New Zealand	SKYCITY ENTERTAINMENT GROUP LTD	NZSKCE0001S2	27-Oct-2023	Annual General Meeting	TO APPROVE AN INCREASE IN NON-EXECUTIVE DIRECTORS REMUNERATION FROM NZD1,440,000 (PLUS GST, IF ANY) TO NZD1,540,000 (PLUS GST, IF ANY)	Management	F,N,A	F
BLUE CHIP POOL	New Zealand	SKYCITY ENTERTAINMENT GROUP LTD	NZSKCE0001S2	27-Oct-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
BLUE CHIP POOL	New Zealand	SKYCITY ENTERTAINMENT GROUP LTD	NZSKCE0001S2	27-Oct-2023	Annual General Meeting	TO ELECT DAVID ATTENBOROUGH	Management	F,N,A	F
BLUE CHIP POOL	New Zealand	SKYCITY ENTERTAINMENT GROUP LTD	NZSKCE0001S2	27-Oct-2023	Annual General Meeting	TO ELECT DONNA COOPER (IF APPLICABLE)	Management	F,N,A	F
BLUE CHIP POOL	New Zealand	SKYCITY ENTERTAINMENT GROUP LTD	NZSKCE0001S2	27-Oct-2023	Annual General Meeting	TO RE-ELECT SUE SUCKLING (IF APPLICABLE)	Management	F,N,A	N
BLUE CHIP POOL	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF ANDREW STEVENS AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF KATE MCKENZIE AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF TOM POCKETT AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	TELSTRA GROUP LIMITED	AU0000000TLS2	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF PERFORMANCE RIGHTS	Management	F,N,A	F
BLUE CHIP POOL	Australia	TELSTRA GROUP LIMITED	AU0000000TLS2	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF RESTRICTED SHARES	Management	F,N,A	F
BLUE CHIP POOL	Australia	TELSTRA GROUP LIMITED	AU0000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: BRIDGET LOUDON	Management	F,N,A	F
BLUE CHIP POOL	Australia	TELSTRA GROUP LIMITED	AU0000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: ELANA RUBIN AM	Management	F,N,A	F
BLUE CHIP POOL	Australia	TELSTRA GROUP LIMITED	AU0000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MAXINE BRENNER	Management	F,N,A	F
BLUE CHIP POOL	Australia	TELSTRA GROUP LIMITED	AU0000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MING LONG AM	Management	F,N,A	F
BLUE CHIP POOL	Australia	TELSTRA GROUP LIMITED	AU0000000TLS2	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY)	Management	F,N,A	F
BLUE CHIP POOL	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE AWARDS TO THE INCOMING CEO, MICHELLE JABLKO (THL, TIL AND THT)	Management	F,N,A	F
BLUE CHIP POOL	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL (THL, TIL AND THT)	Management	F,N,A	F
BLUE CHIP POOL	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	TO ELECT A DIRECTOR: SARAH RYAN (THL AND TIL ONLY)	Management	F,N,A	F
BLUE CHIP POOL	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: MARK BIRRELL (THL AND TIL ONLY)	Management	F,N,A	F
BLUE CHIP POOL	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: PATRICIA CROSS (THL AND TIL ONLY)	Management	F,N,A	F
BLUE CHIP POOL	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
BLUE CHIP POOL	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	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	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TRANSITION PLAN ASSESSMENTS	Shareholder	F,N,A	N
BLUE CHIP POOL	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT MICHAEL ULLMER AO AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT STEVEN GREGG AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT TIM BURROUGHS AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	WESTPAC CLIMATE CHANGE POSITION STATEMENT AND ACTION PLAN	Management	F,N,A	F
BLUE CHIP POOL	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	APPROVE THE APPROACH TO TERMINATION BENEFITS FOR THREE YEARS	Management	F,N,A	F
BLUE CHIP POOL	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	APPROVE THE NON-EXECUTIVE DIRECTORS EQUITY PLANS FOR THREE YEARS	Management	F,N,A	F
BLUE CHIP POOL	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 25 JUNE 2023	Management	F,N,A	F
BLUE CHIP POOL	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	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	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ELECT MR WARWICK BRAY AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ELECT MS TRACEY FELLOWS AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO RE-ELECT MR SCOTT PERKINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	ABACUS GROUP	AU0000291882	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	ABACUS GROUP	AU0000291882	17-Nov-2023	Annual General Meeting	ELECTION OF SALLY HERMAN AS DIRECTOR	Management	F,N,A	F

ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	ABACUS GROUP	AU0000291882	17-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO STEVEN SEWELL, MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	ABACUS GROUP	AU0000291882	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MYRA SALKINDER AS DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	ABACUS STORAGE KING	AU0000286213	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	ABACUS STORAGE KING	AU0000286213	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK BLOOM AS DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	ARENA REIT	AU000000ARF6	23-Nov-2023	Annual General Meeting	ELECTION OF MS HELEN THORNTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	ARENA REIT	AU000000ARF6	23-Nov-2023	Annual General Meeting	GRANT OF DEFERRED STI RIGHTS TO MR GARETH WINTER	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	ARENA REIT	AU000000ARF6	23-Nov-2023	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	ARENA REIT	AU000000ARF6	23-Nov-2023	Annual General Meeting	GRANT OF LTI PERFORMANCE RIGHTS TO MR GARETH WINTER	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	ARENA REIT	AU000000ARF6	23-Nov-2023	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	ARENA REIT	AU000000ARF6	23-Nov-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	ARENA REIT	AU000000ARF6	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID ROSS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	CENTURIA CAPITAL GROUP	AU000000CNI5	17-Nov-2023	Annual General Meeting	GRANT OF TRANCHE 11 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR. JASON HULIICH	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	CENTURIA CAPITAL GROUP	AU000000CNI5	17-Nov-2023	Annual General Meeting	GRANT OF TRANCHE 11 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	CENTURIA CAPITAL GROUP	AU000000CNI5	17-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. KRISTIE BROWN (IN RESPECT OF THE COMPANY ONLY)	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	CENTURIA CAPITAL GROUP	AU000000CNI5	17-Nov-2023	Annual General Meeting	REMUNERATION REPORT (IN RESPECT OF THE COMPANY ONLY)	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEPHEN CONRY	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PAN (LONG TERM INCENTIVE (LTI) FOR FY24)	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PLAN (MANDATORILY DEFERRED PORTION OF SHORT TERM INCENTIVE (STI) FOR FY2	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID ROSS	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	CHARTER HALL LONG WALE REIT	AU000000CLW0	19-Oct-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - MR GLENN FRASER	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	CHARTER HALL RETAIL REIT	AU000000CQR9	01-Nov-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - MR MICHAEL GORMAN	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	CROMWELL PROPERTY GROUP	AU000000CMW8	01-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	CROMWELL PROPERTY GROUP	AU000000CMW8	01-Nov-2023	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS GRANT TO THE MANAGING DIRECTOR AND CEO	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	CROMWELL PROPERTY GROUP	AU000000CMW8	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ENG PENG OOI AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	CROMWELL PROPERTY GROUP	AU000000CMW8	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MS TANYA COX AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - PAULA DWYER	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - RHODA PHILLIPPO	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	FY24 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	DEXUS INDUSTRIA REIT	AU0000192833	23-Nov-2023	Annual General Meeting	ADOPTION OF THE COMPANY'S REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	DEXUS INDUSTRIA REIT	AU0000192833	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: DEBORAH COAKLEY	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	DEXUS INDUSTRIA REIT	AU0000192833	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: JENNIFER HORRIGAN	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	DEXUS INDUSTRIA REIT	AU0000192833	23-Nov-2023	Annual General Meeting	REINSERTION OF COMPANY PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	DEXUS INDUSTRIA REIT	AU0000192833	23-Nov-2023	Annual General Meeting	REINSERTION OF INDUSTRIA TRUST NO. 1 PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	DEXUS INDUSTRIA REIT	AU0000192833	23-Nov-2023	Annual General Meeting	REINSERTION OF INDUSTRIA TRUST NO. 2 PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	DEXUS INDUSTRIA REIT	AU0000192833	23-Nov-2023	Annual General Meeting	REINSERTION OF INDUSTRIA TRUST NO. 3 PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	DEXUS INDUSTRIA REIT	AU0000192833	23-Nov-2023	Annual General Meeting	REINSERTION OF INDUSTRIA TRUST NO. 4 PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	GDI PROPERTY GROUP	AU000000GDI7	09-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR STEPHEN BURNS, FY23 LTI AWARD	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	GDI PROPERTY GROUP	AU000000GDI7	09-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR STEPHEN BURNS, SIGN-ON INCENTIVE AWARD	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	GDI PROPERTY GROUP	AU000000GDI7	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GILES WOODGATE AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	GDI PROPERTY GROUP	AU000000GDI7	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF BELINDA ROBSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF GEORGE ZOGHBI AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF KITTY CHUNG AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	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	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	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	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	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	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	ELECTION OF MR ANDREW FAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	ELECTION OF MR PANICO THEOCHARIDES AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	ELECTION OF MS MICHELLE TIERNEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	GRANT OF FY24 LONG-TERM INCENTIVE (LTI) PERFORMANCE RIGHTS TO MANAGING DIRECTOR - COMPANY AND TRUST	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR NORBERT SASSE AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT - COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	APPROVAL OF THE EMPLOYEE EQUITY PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	APPROVAL OF THE NON-EXECUTIVE DIRECTOR EQUITY PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - SUSAN ROBERTS	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DAVID DI PILLA	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF DECEMBER PLACEMENT OPTIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF MARCH PLACEMENT SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - THE HON. KELLY O DWYER	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	HOTEL PROPERTY INVESTMENTS	AU000000HPI9	15-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	N
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	HOTEL PROPERTY INVESTMENTS	AU000000HPI9	15-Nov-2023	Annual General Meeting	ELECTION OF MS ANNE MICHAELS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	HOTEL PROPERTY INVESTMENTS	AU000000HPI9	15-Nov-2023	Annual General Meeting	ISSUANCE OF 66,194 PERFORMANCE RIGHTS TO MR DON SMITH UNDER THE LTIP	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	HOTEL PROPERTY INVESTMENTS	AU000000HPI9	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MS GISELLE COLLINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE INGENIA COMMUNITIES GROUP RIGHTS PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GREG HAYES	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MS AMANDA HEYWORTH	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MS PIPPA DOWNES	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	REMUNERATION AND INCENTIVES FOR MR SIMON OWEN (CEO)	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	PARTICIPATION BY THE CEO AND MANAGI NG DIRECTOR IN THE LONG-TERM PERFORMANCE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF CHRISTINE BARTLETT	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF ROB SINDEL	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF SAMANTHA MOSTYN AO	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE FY26 PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE FY26 PERFORMANCE RIGHTS TO MS CLAIRE FIDLER	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MS CLAIRE FIDLER	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVE AND RATIFY THE ISSUE OF STAPLED SECURITIES UNDER THE 2023 PLACEMENT	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR HOWARD BRENCHLEY	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CLAIRE FIDLER	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	REGION GROUP	AU0000253502	23-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	REGION GROUP	AU0000253502	23-Oct-2023	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR - ANTOINETTE MILIS	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	REGION GROUP	AU0000253502	23-Oct-2023	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	REGION GROUP	AU0000253502	23-Oct-2023	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	A
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	REGION GROUP	AU0000253502	23-Oct-2023	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	REGION GROUP	AU0000253502	23-Oct-2023	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	REGION GROUP	AU0000253502	23-Oct-2023	Annual General Meeting	RE-ELECTION OF EXECUTIVE DIRECTOR - MARK FLEMING	Management	F,N,A	A
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF ANDREW STEVENS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF KATE MCKENZIE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF TOM POCKETT AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	VICINITY CENTRES	AU000000VCX7	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	VICINITY CENTRES	AU000000VCX7	01-Nov-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	VICINITY CENTRES	AU000000VCX7	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER KAHAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS FOR ELIGIBLE SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS UNDER THE AGL LONG TERM INCENTIVE PLAN TO DAMIEN NICKS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK BLOOM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK TWIDELL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MILES GEORGE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER 3 YEARS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023: A. AN EXTRAORDINARY GENERAL MEETING OF AGL (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 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (BEING MS PATRICIA MCKENZIE, MR MARK BLOOM, MR GRAHAM COCKROFT, MR MILES GEORGE, MS CHRISTINE HOLMAN, PROFESSOR JOHN POLLAERS, DOCTOR KERRY SCHOTT, MS VANESSA SULLIVAN AND MR MARK TWIDELL), 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	ALLKEM LIMITED	AU0000193666	08-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ALLKEM LIMITED	AU0000193666	08-Nov-2023	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	ALLKEM LIMITED	AU0000193666	08-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - FLORENCIA HEREDIA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ALLKEM LIMITED	AU0000193666	19-Dec-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH): A. THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN ALLKEM AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT ALTERATIONS OR CONDITIONS MADE OR REQUIRED BY THE COURT AND AGREED TO BY ALLKEM, LIVENT AND NEWCO); AND B. ALLKEM IS AUTHORISED, SUBJECT TO THE TERMS OF THE TRANSACTION AGREEMENT, TO: A. AGREE TO ANY SUCH ALTERATIONS OR CONDITIONS; AND B. TO APPROVAL OF THE SCHEME BY THE COURT, IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ALTIUM	AU000000ALU8	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ALTIUM	AU000000ALU8	16-Nov-2023	Annual General Meeting	ELECTION OF MR MICHAEL HAWKER AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ALTIUM	AU000000ALU8	16-Nov-2023	Annual General Meeting	ELECTION OF MS LAUREN WILLIAMS AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ALTIUM	AU000000ALU8	16-Nov-2023	Annual General Meeting	ELECTION OF MS SYLVIA WIGGINS AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ACHAL AGARWAL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ANDREA BERTONE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ARUN NAYAR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - DAVID SZCZUPAK	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - GRAEME LIEBELT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - KAREN GUERRA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - LUCRECE FOUFOPOULOS-DE RIDDER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - NICHOLAS (TOM) LONG	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RON DELIA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - SUSAN CARTER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	RATIFICATION OF PRICEWATERHOUSECOOPERS AG AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	RENEWAL OF THE COMPANY'S AUTHORIZATION TO REPURCHASE ITS ORDINARY SHARES AND CHESS DEPOSITARY INTERESTS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	TO APPROVE, BY NON-BINDING, ADVISORY VOTE, THE COMPANY'S EXECUTIVE COMPENSATION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ANSELL LTD	AU000000ANN9	24-Oct-2023	Annual General Meeting	ELECT MS. DEBRA GOODIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ANSELL LTD	AU000000ANN9	24-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE SHARE RIGHTS TO MR NEIL SALMON, THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ANSELL LTD	AU000000ANN9	24-Oct-2023	Annual General Meeting	INCREASE IN MAXIMUM AGGREGATE REMUNERATION AVAILABLE TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ANSELL LTD	AU000000ANN9	24-Oct-2023	Annual General Meeting	RE-ELECT MR. NIGEL GARRARD AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ANSELL LTD	AU000000ANN9	24-Oct-2023	Annual General Meeting	RE-ELECT MR. WILLIAM REILLY AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ANSELL LTD	AU000000ANN9	24-Oct-2023	Annual General Meeting	RE-ELECT MS. CHRISTINA STERCKEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ANSELL LTD	AU000000ANN9	24-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	21-Dec-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	21-Dec-2023	Annual General Meeting	ELECTION OF BOARD ENDORSED CANDIDATE: TO ELECT MS H S KRAMER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	21-Dec-2023	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	APA GROUP	AU000000APA1	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	APA GROUP	AU000000APA1	26-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER UNDER THE APA GROUP LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	APA GROUP	AU000000APA1	26-Oct-2023	Annual General Meeting	NOMINATION OF NINO FICCA FOR ELECTION AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	APA GROUP	AU000000APA1	26-Oct-2023	Annual General Meeting	NOMINATION OF PETER WASOW FOR RE-ELECTION AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	APA GROUP	AU000000APA1	26-Oct-2023	Annual General Meeting	NOMINATION OF SHIRLEY IN T VELD FOR RE-ELECTION AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	ELECT LUKE RANDELL AS A DIRECTOR OF ASX	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	ELECT VICKI CARTER AS A DIRECTOR OF ASX	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT PHILIP GALVIN, WHO NOMINATES HIMSELF FOR ELECTION, AS A DIRECTOR OF ASX	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	RE-ELECT DAMIAN ROCHE AS A DIRECTOR OF ASX	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3 (ADOPTION OF REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023: A. A 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 THERE SOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 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 IMPUTATION INDEX POOL	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO, MR ANDREW HARDING	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR TIMOTHY LONGSTAFF	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS SAMANTHA TOUGH	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR SARAH RYAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR LYELL STRAMBI	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	BANK OF QUEENSLAND LTD	AU000000BOQ8	05-Dec-2023	Annual General Meeting	GRANT OF SECURITIES TO THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER - FY23 PREMIUM PRICED OPTIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	BANK OF QUEENSLAND LTD	AU000000BOQ8	05-Dec-2023	Annual General Meeting	GRANT OF SECURITIES TO THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER - FY24 LONG TERM VARIABLE REWARD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	BANK OF QUEENSLAND LTD	AU000000BOQ8	05-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - BRUCE CARTER	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	BANK OF QUEENSLAND LTD	AU000000BOQ8	05-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	24-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	24-Oct-2023	Annual General Meeting	APPROVAL OF THE FIRST CAPITAL REDUCTION SCHEME IN RESPECT OF CONVERTING PREFERENCE SHARES 4 (CPS4)	Management	F,N,A	F

ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	24-Oct-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	24-Oct-2023	Annual General Meeting	APPROVAL OF THE SECOND CAPITAL REDUCTION SCHEME IN RESPECT OF CONVERTING PREFERENCE SHARES 4 (CPS4)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	24-Oct-2023	Annual General Meeting	ELECTION OF PATRICIA MARGARET PAYN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	RENEWAL OF APPROVAL OF POTENTIAL LEAVING ENTITLEMENTS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	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	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	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	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	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	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	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	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	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	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	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	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023 (NON-BINDING ADVISORY VOTE)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF ALIGNMENT RIGHTS TO MARK VASSELLA UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF SHARE RIGHTS TO MARK VASSELLA UNDER THE COMPANY'S SHORT TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS JENNIFER LAMBERT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS KATHLEEN CONLON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS REBECCA DEE- BRADBURY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF GRAHAM CHIPCHASE IN THE PERFORMANCE SHARE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE MYSHARE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE PERFORMANCE SHARE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT JOHN MULLEN AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT KEN MCCALL AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT NORA SCHEINKESTEL AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT PRIYA RAJAGOPALAN AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	ADOPTION OF FY23 REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	CHANGE OF COMPANY NAME: CAR GROUP LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY24-26 LTI	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY23 STI	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PATRICK O SULLIVAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. WALTER PISCIOTTA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. SUSAN MASSASSO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	CHALLENGER LTD	AU000000CGF5	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	CHALLENGER LTD	AU000000CGF5	26-Oct-2023	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	CHALLENGER LTD	AU000000CGF5	26-Oct-2023	Annual General Meeting	APPROVAL TO REFRESH THE COMPANY'S 15% PLACEMENT CAPACITY UNDER THE ASX LISTING RULES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	CHALLENGER LTD	AU000000CGF5	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR DUNCAN WEST AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	CHALLENGER LTD	AU000000CGF5	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MELANIE WILLIS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	CHALLENGER LTD	AU000000CGF5	26-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEPHEN CONRY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PAN (LONG TERM INCENTIVE (LTI)) FOR FY24)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PLAN (MANDATORILY DEFERRED PORTION OF SHORT TERM INCENTIVE (STI) FOR FY2	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID ROSS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	ELECT CLIVE STIFF AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	GRANT DEFERRED EQUITY RIGHTS TO MARK SCHUBERT UNDER THE DEP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	GRANT PERFORMANCE RIGHTS TO MARK SCHUBERT UNDER THE LTIP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	RE-ELECT PHILIPPE ETIENNE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	RE-ELECT SAMANTHA HOGG AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	RE-ELECT TERRY SINCLAIR AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023: (I) TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (II) ALL THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED (OTHER THAN THE CHIEF EXECUTIVE OFFICER 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 (III) 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	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO ADOPT THE COMPANYS REMUNERATION REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO APPROVE LONG-TERM INCENTIVES TO BE GRANTED TO THE CEO & PRESIDENT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RECEIVE THE COMPANYS FINANCIAL REPORT, THE DIRECTORS REPORT AND THE AUDITORS REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RE-ELECT PROF BRUCE ROBINSON, AC AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RE-ELECT SIR MICHAEL DANIELL, KNZM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RENEW THE PROPORTIONAL TAKEOVER PROVISIONS IN THE COCHLEAR LIMITED CONSTITUTION FOR A PERIOD OF THREE YEARS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	COLES GROUP LTD	AU0000030678	03-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 25 JUNE 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	COLES GROUP LTD	AU0000030678	03-Nov-2023	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	COLES GROUP LTD	AU0000030678	03-Nov-2023	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	COLES GROUP LTD	AU0000030678	03-Nov-2023	Annual General Meeting	RE-ELECTION OF MS WENDY STOPS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, ROB WHITFIELD AM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, SIMON MOUTTER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	COMPUTERSHARE LTD	AU000000CPU5	15-Nov-2023	Annual General Meeting	FY24 LTI GRANT TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	COMPUTERSHARE LTD	AU000000CPU5	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JOSEPH VELLI AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	COMPUTERSHARE LTD	AU000000CPU5	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ABIGAIL CLELAND AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	COMPUTERSHARE LTD	AU000000CPU5	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR OF CSL LIMITED: DELOITTE TOUCHE TOHMATSU	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLYN HEWSON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - PAULA DWYER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - RHODA PHILLIPPO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	FY24 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	DOMINO'S PIZZA ENTERPRISES LTD	AU000000DMP0	01-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	DOMINO'S PIZZA ENTERPRISES LTD	AU000000DMP0	01-Nov-2023	Annual General Meeting	GRANT OF A RIGHT TO THE MANAGING DIRECTOR IN RESPECT OF THE FY24 STI	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	DOMINO'S PIZZA ENTERPRISES LTD	AU000000DMP0	01-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR, IN RESPECT OF THE FY24 LTI	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	DOMINO'S PIZZA ENTERPRISES LTD	AU000000DMP0	01-Nov-2023	Annual General Meeting	RE-ELECTION OF GRANT BRYCE BOURKE AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N

ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS LONG-TERM INCENTIVE (LTI) FOR 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS LONG-TERM INCENTIVE (LTI) FOR 2024	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEVEN MACDONALD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS SHERIDAN BROADBENT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	SUBJECT TO, AND CONDITIONAL ON, AT LEAST 25% OF THE VOTES VALIDLY CAST AT THE ANNUAL GENERAL MEETING ON RESOLUTION 3 BEING CAST AGAINST THAT RESOLUTION, THAT: A. WITHIN 90 DAYS OF THE DATE OF THIS RESOLUTION ANOTHER MEETING OF SHAREHOLDERS (SPILL MEETING) BE HELD; B. ALL OF THE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2023 WAS PASSED (OTHER THAN THE MANAGING DIRECTOR) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, WILL CEASE TO HOLD OFFICE IMMEDIATELY PRIOR TO 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	ENDEAVOUR GROUP LTD	AU0000154833	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ENDEAVOUR GROUP LTD	AU0000154833	31-Oct-2023	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	ENDEAVOUR GROUP LTD	AU0000154833	31-Oct-2023	Annual General Meeting	ELECTION OF BRUCE MATHIESON JR AS A DIRECTOR (BOARD ENDORSED)	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ENDEAVOUR GROUP LTD	AU0000154833	31-Oct-2023	Annual General Meeting	ELECTION OF ROD VAN ONSELEN AS A DIRECTOR (BOARD ENDORSED)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ENDEAVOUR GROUP LTD	AU0000154833	31-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF WILLIAM WAVISH AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ENDEAVOUR GROUP LTD	AU0000154833	31-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE EMPLOYEE SHARE OPTION AND PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JACOB (JAKE) KLEIN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR LAWRENCE (LAWRIE) CONWAY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JACOB (JAKE) KLEIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JAMES (JIM) ASKEW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER SMITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR THOMAS (TOMMY) MCKEITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	CHANGE OF COMPANY NAME: FORTESCUE LTD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	ELECTION OF DR LARRY MARSHALL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DR ANDREW FORREST AO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MARK BARNABA AM CITWA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS PENNY BINGHAM-HALL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF BELINDA ROBSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF GEORGE ZOGHBI AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF KITTY CHUNG AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	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	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	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	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	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	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	IDP EDUCATION LTD	AU000000IEL5	17-Oct-2023	Annual General Meeting	ELECTION OF MR ANDREW BARKLA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	IDP EDUCATION LTD	AU000000IEL5	17-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MS TENNEALLE O'SHANNESSY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	IDP EDUCATION LTD	AU000000IEL5	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MS ARIANE BARKER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	IDP EDUCATION LTD	AU000000IEL5	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION PAYMENT TO MR. IVAN VELLA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	CHANGE OF AUDITOR: BDO AUDIT PTY LTD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	ELECTION OF MS. SAMANTHA HOGG	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR. IVAN VELLA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR. IVAN VELLA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MS. DEBRA BAKKER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	INCITEC PIVOT LTD	AU000000IPL1	20-Dec-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	INCITEC PIVOT LTD	AU000000IPL1	20-Dec-2023	Annual General Meeting	APPROVAL TO EXCEED 10/12 BUYBACK LIMIT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	INCITEC PIVOT LTD	AU000000IPL1	20-Dec-2023	Annual General Meeting	ELECTION OF MR JOHN HO AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	INCITEC PIVOT LTD	AU000000IPL1	20-Dec-2023	Annual General Meeting	ELECTION OF MR MICHAEL CARROLL AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	INCITEC PIVOT LTD	AU000000IPL1	20-Dec-2023	Annual General Meeting	RETURN OF CAPITAL TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	ALLOCATION OF SHARE RIGHTS TO NICK HAWKINS, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	ELECTION OF WENDY THORPE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	INCREASE IN THE NON-EXECUTIVE DIRECTOR FEE POOL CAP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	RE-ELECTION OF JON NICHOLSON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	RE-ELECTION OF SIMON ALLEN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	JB HI-FI LIMITED	AU000000IBH7	26-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	JB HI-FI LIMITED	AU000000IBH7	26-Oct-2023	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	JB HI-FI LIMITED	AU000000IBH7	26-Oct-2023	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	JB HI-FI LIMITED	AU000000IBH7	26-Oct-2023	Annual General Meeting	ELECTION OF MS CHRISTY BOYCE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	JB HI-FI LIMITED	AU000000IBH7	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN GODDARD AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	JB HI-FI LIMITED	AU000000IBH7	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MELANIE WILSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	APPROVAL OF ALLOCATION OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	ELECTION OF ANN SOO CHAN (MARGARET LUI) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	ELECTION OF BARBARA KNOFLACH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	RE-ELECTION OF ELIZABETH PROUST AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	RE-ELECTION OF PHILIP COFFEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	RE-ELECTION OF ROBERT WELANETZ AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	LIONTOWN RESOURCES LTD	AU000000LTR4	30-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE CONDITIONAL PLACEMENT SHARES TO MR TIMOTHY GOYDER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	LIONTOWN RESOURCES LTD	AU000000LTR4	30-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS TO MR ANTONINO OTTAVIANO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	LIONTOWN RESOURCES LTD	AU000000LTR4	30-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF INSTITUTIONAL PLACEMENT SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	LIONTOWN RESOURCES LTD	AU000000LTR4	30-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR CRAIG WILLIAMS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	LIONTOWN RESOURCES LTD	AU000000LTR4	30-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	AUTHORISATION OF ISSUE OF PERFORMANCE RIGHTS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	ELECTION OF JOHN BEEVERS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO AMANDA LACAZE, CEO AND MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DR VANESSA GUTHRIE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	RE-ELECTION OF GRANT MURDOCH AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	RE-ELECTION OF JOHN HUMPHREY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DR TRACEY BATTEN AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MIKE WILKINS AO AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F

ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	APPROVAL FOR GRANT OF SECURITIES TO MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR JUSTIN LANGER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS COLLEEN HAYWARD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	INCREASE IN AGGREGATE FEE POOL FOR NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR KELVIN FLYNN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS XI XI	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	PARTICIPATION BY THE CEO AND MANAGI NG DIRECTOR IN THE LONG-TERM PERFORMANCE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF CHRISTINE BARTLETT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF ROB SINDEL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF SAMANTHA MOSTYN AO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ALISON KITCHEN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CAROLYN KAY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE FELLOWES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF MR STEPHEN MAYNE AS A DIRECTOR WHO OFFERS HIMSELF FOR ELECTION	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	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	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TRANSITION PLAN ASSESSMENTS	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON MCKEON AO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANN SHERRY AO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF DEFERRED RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NEWCREST MINING LTD	AU000000NCM7	13-Oct-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN NEWCREST MINING LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES AS CONTAINED IN AND MORE PRECISELY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT MODIFICATION AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA TO WHICH NEWCREST AND NEWMONT AGREE)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NEXTDC LTD	AU000000NXT8	24-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO MR CRAIG SCROGGIE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NEXTDC LTD	AU000000NXT8	24-Nov-2023	Annual General Meeting	ELECTION OF MRS MARIA LEFTAKIS, AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NEXTDC LTD	AU000000NXT8	24-Nov-2023	Annual General Meeting	INCREASE IN THE MAXIMUM AGGREGATE ANNUAL REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NEXTDC LTD	AU000000NXT8	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DR EILEEN DOYLE, AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NEXTDC LTD	AU000000NXT8	24-Nov-2023	Annual General Meeting	RE-ELECTION OF MR STUART DAVIS, AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NEXTDC LTD	AU000000NXT8	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NIB HOLDINGS LTD	AU000000NHF0	10-Nov-2023	Annual General Meeting	APPROVAL OF PARTICIPATION IN LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NIB HOLDINGS LTD	AU000000NHF0	10-Nov-2023	Annual General Meeting	ELECTION OF MR BRAD WELSH	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NIB HOLDINGS LTD	AU000000NHF0	10-Nov-2023	Annual General Meeting	ELECTION OF MS JILL WATTS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NIB HOLDINGS LTD	AU000000NHF0	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID GORDON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NIB HOLDINGS LTD	AU000000NHF0	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ANNE LOVERIDGE AM	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NIB HOLDINGS LTD	AU000000NHF0	10-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NINE ENTERTAINMENT CO. HOLDINGS LTD	AU000000NEC4	09-Nov-2023	Annual General Meeting	ELECTION OF MS MANDY PATTINSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NINE ENTERTAINMENT CO. HOLDINGS LTD	AU000000NEC4	09-Nov-2023	Annual General Meeting	GRANT OF 2024 PERFORMANCE RIGHTS TO CEO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NINE ENTERTAINMENT CO. HOLDINGS LTD	AU000000NEC4	09-Nov-2023	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NINE ENTERTAINMENT CO. HOLDINGS LTD	AU000000NEC4	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER COSTELLO AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF 149,139 FY24 STI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2024) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF 298,279 FY24 LTI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2027) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JOHN FITZGERALD	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MICHAEL CHANEY AO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SALLY LANGER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	REFRESH OF APPROVAL OF FY20 SHARE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ORICA LTD	AU0000000RI1	13-Dec-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ORICA LTD	AU0000000RI1	13-Dec-2023	Annual General Meeting	ADVISORY VOTE ON CLIMATE ACTION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ORICA LTD	AU0000000RI1	13-Dec-2023	Annual General Meeting	ELECTION OF MARK GARRETT AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ORICA LTD	AU0000000RI1	13-Dec-2023	Annual General Meeting	ELECTION OF VANESSA GUTHRIE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ORICA LTD	AU0000000RI1	13-Dec-2023	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	ORICA LTD	AU0000000RI1	13-Dec-2023	Annual General Meeting	RE-ELECTION OF JOHN BEVERS AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ORICA LTD	AU0000000RI1	13-Dec-2023	Annual General Meeting	RE-ELECTION OF MALCOLM BROOMHEAD AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ORIGIN ENERGY LTD	AU0000000ORG5	04-Dec-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN ORIGIN ENERGY LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH ORIGIN ENERGY LIMITED AND MIDOCEAN REEF BIDCO PTY LTD AGREE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ORIGIN ENERGY LTD	AU0000000ORG5	18-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MAXINE BRENNER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ORIGIN ENERGY LTD	AU0000000ORG5	18-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ORORA LTD	AU0000000ORA8	19-Oct-2023	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	ORORA LTD	AU0000000ORA8	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ORORA LTD	AU0000000ORA8	19-Oct-2023	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	ORORA LTD	AU0000000ORA8	19-Oct-2023	Annual General Meeting	TO RE-ELECT AS A DIRECTOR, MS ABI CLELAND	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	PILBARA MINERALS LTD	AU0000000PLS0	23-Nov-2023	Annual General Meeting	AMENDMENTS TO EXISTING SECURITIES UNDER THE EMPLOYEE AWARD PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	PILBARA MINERALS LTD	AU0000000PLS0	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	PILBARA MINERALS LTD	AU0000000PLS0	23-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	PILBARA MINERALS LTD	AU0000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF LTI PERFORMANCE RIGHTS TO MR DALE HENDERSON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	PILBARA MINERALS LTD	AU0000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR ANTHONY KIERNAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	PILBARA MINERALS LTD	AU0000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR NICHOLAS CERNOTTA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	PILBARA MINERALS LTD	AU0000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS MIRIAM STANBOROUGH	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	PILBARA MINERALS LTD	AU0000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS SALLY-ANNE LAYMAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	PILBARA MINERALS LTD	AU0000000PLS0	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN SCUDAMORE AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	PILBARA MINERALS LTD	AU0000000PLS0	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS SALLY-ANNE LAYMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	PILBARA MINERALS LTD	AU0000000PLS0	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	PILBARA MINERALS LTD	AU0000000PLS0	23-Nov-2023	Annual General Meeting	RENEWAL OF EMPLOYEE AWARD PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	ELECTION OF EXECUTIVE DIRECTOR VANESSA HUDSON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DOUG PARKER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DR HEATHER SMITH PSM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	ON MARKET SHARE BUY-BACK	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, VANESSA HUDSON, IN THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR BELINDA HUTCHINSON AC	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR TODD SAMPSON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	APPROVAL OF AWARD OF RIGHTS UNDER THE LTI PLAN TO THE MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF FINANCIAL ASSISTANCE	Management	F,N,A	F

ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS UNDER THE STI PLAN TO THE MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	RE-ELECTION OF JACQUELINE MCARTHUR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	RAMSAY HEALTH CARE LTD	AU000000RHC8	28-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	RAMSAY HEALTH CARE LTD	AU000000RHC8	28-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR FOR FY2024	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	RAMSAY HEALTH CARE LTD	AU000000RHC8	28-Nov-2023	Annual General Meeting	TO RE-ELECT MR MICHAEL STANLEY SIDDLE	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	RAMSAY HEALTH CARE LTD	AU000000RHC8	28-Nov-2023	Annual General Meeting	TO RE-ELECT MS KAREN LEE COLLETT PENROSE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	REA GROUP LTD	AU000000REA9	16-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO OWEN WILSON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	REA GROUP LTD	AU000000REA9	16-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	REA GROUP LTD	AU000000REA9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF NICK DOWLING AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	REA GROUP LTD	AU000000REA9	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	REECE LTD	AU000000REH4	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	REECE LTD	AU000000REH4	26-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER UNDER THE COMPANYS LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	REECE LTD	AU000000REH4	26-Oct-2023	Annual General Meeting	RE-ELECTION OF LESLIE ALAN WILSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	REECE LTD	AU000000REH4	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MEGAN QUINN AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	REGION GROUP	AU0000253502	23-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	REGION GROUP	AU0000253502	23-Oct-2023	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR - ANTOINETTE MILIS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	REGION GROUP	AU0000253502	23-Oct-2023	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	REGION GROUP	AU0000253502	23-Oct-2023	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	A
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	REGION GROUP	AU0000253502	23-Oct-2023	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	REGION GROUP	AU0000253502	23-Oct-2023	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	REGION GROUP	AU0000253502	23-Oct-2023	Annual General Meeting	RE-ELECTION OF EXECUTIVE DIRECTOR - MARK FLEMING	Management	F,N,A	A
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	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	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	Annual General Meeting	ELECTION OF BRAD SOLLER AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	Annual General Meeting	RE-ELECTION OF IAN ROWDEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	Annual General Meeting	RE-ELECTION OF RUSSELL CHENU AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	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	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES : PLEASE VOTE ON THIS RESOLUTION TO APPROVE 1 YEAR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES : PLEASE VOTE ON THIS RESOLUTION TO APPROVE 2 YEARS	Management	F,N,A	D
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES : PLEASE VOTE ON THIS RESOLUTION TO APPROVE 3 YEARS	Management	F,N,A	D
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES : PLEASE VOTE ON THIS RESOLUTION TO APPROVE ABSTAIN	Management	F,N,A	D
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - CAROL BURT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - DESNEY TAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - HARJIT GILL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JAN DE WITTE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JOHN HERNANDEZ	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - KAREN DREXLER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MICHAEL FARRELL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - PETER FARRELL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RICHARD SULPIZIO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RONALD TAYLOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	RATIFY OUR SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2024	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JAMALUDIN IBRAHIM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	GRANT OF ONE EQUITY RIGHT TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, IAN NAREV, FOR THE YEAR ENDING 30 JUNE 2024	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	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 2024	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - VANESSA WALLACE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SEVEN GROUP HOLDINGS LTD	AU000000SVW5	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SEVEN GROUP HOLDINGS LTD	AU000000SVW5	16-Nov-2023	Annual General Meeting	GRANT OF DEFERRED SHARE RIGHTS UNDER THE FY23 SHORT-TERM INCENTIVE PLAN FOR THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (MD & CEO)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SEVEN GROUP HOLDINGS LTD	AU000000SVW5	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS MACKAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SEVEN GROUP HOLDINGS LTD	AU000000SVW5	16-Nov-2023	Annual General Meeting	RE-ELECTION OF THE HON.WARWICK SMITH AO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	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	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	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	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED EMPLOYEE OPTION PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS WILKS AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR NEVILLE MITCHELL AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RE-ELECTION OF PROFESSOR MARK COMPTON AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RE-ELECTION OF PROFESSOR SUZANNE CROWE AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SOUTH32 LTD	AU000000S320	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SOUTH32 LTD	AU000000S320	26-Oct-2023	Annual General Meeting	ELECTION OF MR CARLOS MESQUITA AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SOUTH32 LTD	AU000000S320	26-Oct-2023	Annual General Meeting	ELECTION OF MS JANE NELSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SOUTH32 LTD	AU000000S320	26-Oct-2023	Annual General Meeting	GRANT OF AWARDS TO EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SOUTH32 LTD	AU000000S320	26-Oct-2023	Annual General Meeting	RE-ELECTION OF DR XIAOLING LIU AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SOUTH32 LTD	AU000000S320	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS KAREN WOOD AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SOUTH32 LTD	AU000000S320	26-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS GENERALLY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	GRANT OF EQUITY TO MR ROB KELLY AM, MANAGING DIRECTOR & CEO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS GAI MCGRATH	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS VICKI ALLEN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF ANDREW STEVENS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF KATE MCKENZIE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF TOM POCKETT AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF PERFORMANCE RIGHTS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF RESTRICTED SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: BRIDGET LOUDON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: ELANA RUBIN AM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MAXINE BRENNER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MING LONG AM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	New Zealand	THE A2 MILK COMPANY LTD	NZATME0002S8	16-Nov-2023	Annual General Meeting	THAT KATE MITCHELL, 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	THE A2 MILK COMPANY LTD	NZATME0002S8	16-Nov-2023	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	New Zealand	THE A2 MILK COMPANY LTD	NZATME0002S8	16-Nov-2023	Annual General Meeting	THAT, ON AN ADVISORY BASIS AND FOR THE PURPOSE OF ASX LISTING RULE 10.14 AND FOR ALL OTHER PURPOSES, THE ACQUISITION OF 690,066 PERFORMANCE RIGHTS BY THE COMPANY'S CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DAVID BORTOLUSSI, OR AN ASSOCIATE NAMED IN THE NOTICE OF MEETING, BY GRANT UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN BE APPROVED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	THE LOTTERY CORPORATION LIMITED	AU0000219529	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	THE LOTTERY CORPORATION LIMITED	AU0000219529	19-Oct-2023	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	THE LOTTERY CORPORATION LIMITED	AU0000219529	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR HARRY BOON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	THE LOTTERY CORPORATION LIMITED	AU0000219529	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR STEVEN GREGG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE AWARDS TO THE INCOMING CEO, MICHELLE JABLKO (THL, TIL AND THT)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL (THL, TIL AND THT)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	TO ELECT A DIRECTOR: SARAH RYAN (THL AND TIL ONLY)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: MARK BIRRELL (THL AND TIL ONLY)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: PATRICIA CROSS (THL AND TIL ONLY)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR JOHN MULLEN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ED CHAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GARRY HOUNSELL	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANTONIA KORSANOS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS COLLEEN JAY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS LAURI SHANAHAN	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	VICINITY CENTRES	AU000000VCX7	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	VICINITY CENTRES	AU000000VCX7	01-Nov-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	VICINITY CENTRES	AU000000VCX7	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER KAHAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WASHINGTON H.SOUL PATTINSON & CO LTD	AU000000SOL3	08-Dec-2023	Annual General Meeting	ELECTION OF DAVID BAXBY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WASHINGTON H.SOUL PATTINSON & CO LTD	AU000000SOL3	08-Dec-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CEO & MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WASHINGTON H.SOUL PATTINSON & CO LTD	AU000000SOL3	08-Dec-2023	Annual General Meeting	INCREASE NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WASHINGTON H.SOUL PATTINSON & CO LTD	AU000000SOL3	08-Dec-2023	Annual General Meeting	RE-ELECTION OF JOSEPHINE SUKKAR AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WASHINGTON H.SOUL PATTINSON & CO LTD	AU000000SOL3	08-Dec-2023	Annual General Meeting	RE-ELECTION OF TIFFANY FULLER AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WASHINGTON H.SOUL PATTINSON & CO LTD	AU000000SOL3	08-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	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	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF A J CRANSBERG	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF M A CHANEY AO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF S W ENGLISH KNZM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	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	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	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	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TRANSITION PLAN ASSESSMENTS	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT MICHAEL ULLMER AO AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT STEVEN GREGG AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT TIM BURROUGHS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	WESTPAC CLIMATE CHANGE POSITION STATEMENT AND ACTION PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WHITEHAVEN COAL LTD	AU000000WHC8	26-Oct-2023	Annual General Meeting	ELECTION OF NICOLE BROOK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WHITEHAVEN COAL LTD	AU000000WHC8	26-Oct-2023	Annual General Meeting	ELECTION OF TONY MASON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WHITEHAVEN COAL LTD	AU000000WHC8	26-Oct-2023	Annual General Meeting	ELECTION OF WALLIS GRAHAM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WHITEHAVEN COAL LTD	AU000000WHC8	26-Oct-2023	Annual General Meeting	GRANT OF SINGLE INCENTIVE PLAN (SIP) AWARDS TO THE MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WHITEHAVEN COAL LTD	AU000000WHC8	26-Oct-2023	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	WHITEHAVEN COAL LTD	AU000000WHC8	26-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CAPITAL PROTECTION (CONDITIONAL)	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WHITEHAVEN COAL LTD	AU000000WHC8	26-Oct-2023	Annual General Meeting	RE-ELECTION OF RAYMOND ZAGE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WHITEHAVEN COAL LTD	AU000000WHC8	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WHITEHAVEN COAL LTD	AU000000WHC8	26-Oct-2023	Annual General Meeting	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WISETECH GLOBAL LTD	AU000000WTC3	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WISETECH GLOBAL LTD	AU000000WTC3	24-Nov-2023	Annual General Meeting	AMENDMENTS TO CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WISETECH GLOBAL LTD	AU000000WTC3	24-Nov-2023	Annual General Meeting	GRANT OF SHARE RIGHTS TO EXECUTIVE DIRECTOR MAREE ISAACS UNDER THE EQUITY INCENTIVES PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WISETECH GLOBAL LTD	AU000000WTC3	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - CHARLES GIBBON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WISETECH GLOBAL LTD	AU000000WTC3	24-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	APPROVE THE APPROACH TO TERMINATION BENEFITS FOR THREE YEARS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	APPROVE THE NON-EXECUTIVE DIRECTORS EQUITY PLANS FOR THREE YEARS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 25 JUNE 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	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	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ELECT MR WARWICK BRAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ELECT MS TRACEY FELLOWS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO RE-ELECT MR SCOTT PERKINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	APPROVAL OF THE COMPANY'S PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	GRANT OF DEFERRED EQUITY RIGHTS TO MR. ROBERT CHRISTOPHER ASHTON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	GRANT OF LONG-TERM PERFORMANCE RIGHTS TO MR. ROBERT CHRISTOPHER ASHTON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	TO ELECT MR. JOSEPH GEAGEA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	TO RE-ELECT DR. MARTIN PARKINSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ABACUS GROUP	AU0000291882	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ABACUS GROUP	AU0000291882	17-Nov-2023	Annual General Meeting	ELECTION OF SALLY HERMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ABACUS GROUP	AU0000291882	17-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO STEVEN SEWELL, MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ABACUS GROUP	AU0000291882	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MYRA SALKINDER AS DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ABACUS STORAGE KING	AU0000286213	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ABACUS STORAGE KING	AU0000286213	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK BLOOM AS DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ACCENT GROUP LTD	AU000000AX19	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ACCENT GROUP LTD	AU000000AX19	17-Nov-2023	Annual General Meeting	APPOINTMENT OF NEW AUDITOR: PRICEWATERHOUSECOOPERS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ACCENT GROUP LTD	AU000000AX19	17-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO A DIRECTOR AND RELATED PARTY, MR DANIEL AGOSTINELLI	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ACCENT GROUP LTD	AU000000AX19	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL HAPGOOD AS DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ADAIRS LTD	AU000000ADH2	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ADAIRS LTD	AU000000ADH2	24-Nov-2023	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO MARK RONAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ADAIRS LTD	AU000000ADH2	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DAVID MACLEAN AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ADAIRS LTD	AU000000ADH2	24-Nov-2023	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS FOR ELIGIBLE SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS UNDER THE AGL LONG TERM INCENTIVE PLAN TO DAMIEN NICKS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK BLOOM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK TWIDELL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MILES GEORGE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER 3 YEARS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F

ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023: A. AN EXTRAORDINARY GENERAL MEETING OF AGL (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 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (BEING MS PATRICIA MCKENZIE, MR MARK BLOOM, MR GRAHAM COCKROFT, MR MILES GEORGE, MS CHRISTINE HOLMAN, PROFESSOR JOHN POLLAERS, DOCTOR KERRY SCHOTT, MS VANESSA SULLIVAN AND MR MARK TWIDELL), 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	ALLKEM LIMITED	AU0000193666	08-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ALLKEM LIMITED	AU0000193666	08-Nov-2023	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	ALLKEM LIMITED	AU0000193666	08-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - FLORENCIA HEREDIA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ALLKEM LIMITED	AU0000193666	19-Dec-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH): A. THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN ALLKEM AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT ALTERATIONS OR CONDITIONS MADE OR REQUIRED BY THE COURT AND AGREED TO BY ALLKEM, LIVENT AND NEWCO); AND B. ALLKEM IS AUTHORISED, SUBJECT TO THE TERMS OF THE TRANSACTION AGREEMENT, TO: A. AGREE TO ANY SUCH ALTERATIONS OR CONDITIONS; AND B. TO APPROVAL OF THE SCHEME BY THE COURT, IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ALPHA HPA LTD	AU0000033060	28-Nov-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ALPHA HPA LTD	AU0000033060	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ANTHONY SGRO AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ALPHA HPA LTD	AU0000033060	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER NIGHTINGALE AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ALPHA HPA LTD	AU0000033060	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ROBERT WILLIAMSON AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ALTIUM	AU000000ALU8	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ALTIUM	AU000000ALU8	16-Nov-2023	Annual General Meeting	ELECTION OF MR MICHAEL HAWKER AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ALTIUM	AU000000ALU8	16-Nov-2023	Annual General Meeting	ELECTION OF MS LAUREN WILLIAMS AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ALTIUM	AU000000ALU8	16-Nov-2023	Annual General Meeting	ELECTION OF MS SYLVIA WIGGINS AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ACHAL AGARWAL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ANDREA BERTONE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ARUN NAYAR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - DAVID SZCZUPAK	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - GRAEME LIEBELT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - KAREN GUERRA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - LUCRECE FOUFOPOULOS-DE RIDDER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - NICHOLAS (TOM) LONG	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RON DELIA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - SUSAN CARTER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	RATIFICATION OF PRICEWATERHOUSECOOPERS AG AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	RENEWAL OF THE COMPANY'S AUTHORIZATION TO REPURCHASE ITS ORDINARY SHARES AND CHESS DEPOSITARY INTERESTS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	TO APPROVE, BY NON-BINDING, ADVISORY VOTE, THE COMPANY'S EXECUTIVE COMPENSATION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ANSELL LTD	AU000000ANN9	24-Oct-2023	Annual General Meeting	ELECT MS. DEBRA GOODIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ANSELL LTD	AU000000ANN9	24-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE SHARE RIGHTS TO MR NEIL SALMON, THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ANSELL LTD	AU000000ANN9	24-Oct-2023	Annual General Meeting	INCREASE IN MAXIMUM AGGREGATE REMUNERATION AVAILABLE TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ANSELL LTD	AU000000ANN9	24-Oct-2023	Annual General Meeting	RE-ELECT MR. NIGEL GARRARD AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ANSELL LTD	AU000000ANN9	24-Oct-2023	Annual General Meeting	RE-ELECT MR. WILLIAM REILLY AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ANSELL LTD	AU000000ANN9	24-Oct-2023	Annual General Meeting	RE-ELECT MS. CHRISTINA STERCKEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ANSELL LTD	AU000000ANN9	24-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	21-Dec-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	21-Dec-2023	Annual General Meeting	ELECTION OF BOARD ENDORSED CANDIDATE: TO ELECT MS H S KRAMER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	21-Dec-2023	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	APA GROUP	AU000000APA1	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	APA GROUP	AU000000APA1	26-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER UNDER THE APA GROUP LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	APA GROUP	AU000000APA1	26-Oct-2023	Annual General Meeting	NOMINATION OF NINO FICCA FOR ELECTION AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	APA GROUP	AU000000APA1	26-Oct-2023	Annual General Meeting	NOMINATION OF PETER WASOW FOR RE-ELECTION AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	APA GROUP	AU000000APA1	26-Oct-2023	Annual General Meeting	NOMINATION OF SHIRLEY IN T VELD FOR RE-ELECTION AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	APM HUMAN SERVICES INTERNATIONAL PTY LTD	AU0000187528	10-Nov-2023	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	APM HUMAN SERVICES INTERNATIONAL PTY LTD	AU0000187528	10-Nov-2023	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	APM HUMAN SERVICES INTERNATIONAL PTY LTD	AU0000187528	10-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	APM HUMAN SERVICES INTERNATIONAL PTY LTD	AU0000187528	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ROBERT MELIA AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	APM HUMAN SERVICES INTERNATIONAL PTY LTD	AU0000187528	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MR TIMOTHY SULLIVAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	APM HUMAN SERVICES INTERNATIONAL PTY LTD	AU0000187528	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MS MEGAN WYNNE AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	APM HUMAN SERVICES INTERNATIONAL PTY LTD	AU0000187528	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MS SIMONE BLANK AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ARAFURA RARE EARTHS LIMITED	AU000000ARU5	19-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER INCENTIVE PLAN	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ARAFURA RARE EARTHS LIMITED	AU000000ARU5	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS TONKIN AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ARAFURA RARE EARTHS LIMITED	AU000000ARU5	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR MARK SOUTHEY AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ARAFURA RARE EARTHS LIMITED	AU000000ARU5	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MS CATHY MOISES AS DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ARAFURA RARE EARTHS LIMITED	AU000000ARU5	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ARB CORPORATION LTD	AU000000ARB5	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ARB CORPORATION LTD	AU000000ARB5	19-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR: "THAT, FOR THE PURPOSES OF SECTION 327B OF THE CORPORATIONS ACT 2001 (CTH) AND ALL OTHER PURPOSES, DELOITTE TOUCHE TOHMATSU, HAVING BEEN DULY NOMINATED BY A SHAREHOLDER AND HAVING CONSENTED IN WRITING TO ACT AS AUDITOR, BE APPOINTED AS AUDITOR OF THE COMPANY AND ITS CONTROLLED ENTITIES EFFECTIVE FROM THE CONCLUSION OF THIS MEETING."	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ARB CORPORATION LTD	AU000000ARB5	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ANDREW STOTT AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ARENA REIT	AU000000ARF6	23-Nov-2023	Annual General Meeting	ELECTION OF MS HELEN THORNTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ARENA REIT	AU000000ARF6	23-Nov-2023	Annual General Meeting	GRANT OF DEFERRED STI RIGHTS TO MR GARETH WINTER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ARENA REIT	AU000000ARF6	23-Nov-2023	Annual General Meeting	GRANT OF DEFERRED STI RIGHTS TO MR ROB DE VOS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ARENA REIT	AU000000ARF6	23-Nov-2023	Annual General Meeting	GRANT OF LTI PERFORMANCE RIGHTS TO MR GARETH WINTER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ARENA REIT	AU000000ARF6	23-Nov-2023	Annual General Meeting	GRANT OF LTI PERFORMANCE RIGHTS TO MR ROB DE VOS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ARENA REIT	AU000000ARF6	23-Nov-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ARENA REIT	AU000000ARF6	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID ROSS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	ELECT LUKE RANDELL AS A DIRECTOR OF ASX	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	ELECT VICKI CARTER AS A DIRECTOR OF ASX	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT PHILIP GALVIN, WHO NOMINATES HIMSELF FOR ELECTION, AS A DIRECTOR OF ASX	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	RE-ELECT DAMIAN ROCHE AS A DIRECTOR OF ASX	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3 (ADOPTION OF REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023: A. A 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 THERE SOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 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	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE SHARE RIGHTS TO MICHAEL EMMETT, DIRECTOR OF THE COMPANY UNDER THE COMPANYS LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	ELECTION OF ANDREW KENDRICK AS DIRECTOR	Management	F,N,A	F

ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	ELECTION OF RICHARD DEUTSCH AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	PLACEMENT CAPACITY REFRESH (PRIOR ISSUE OF INSTITUTIONAL PLACEMENT SHARES)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	17-Oct-2023	Annual General Meeting	THAT JULIA HOARE, WHO RETIRES AND WHO IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	17-Oct-2023	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	AUDINATE GROUP LTD	AU000000AD88	24-Oct-2023	Annual General Meeting	APPOINTMENT OF ERNST & YOUNG AS AUDITOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AUDINATE GROUP LTD	AU000000AD88	24-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE AUDINATE LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AUDINATE GROUP LTD	AU000000AD88	24-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - AMRITA BLICKSTEAD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AUDINATE GROUP LTD	AU000000AD88	24-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO CEO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AUDINATE GROUP LTD	AU000000AD88	24-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ALISON LEDGER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AUDINATE GROUP LTD	AU000000AD88	24-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DAVID KRALL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AUDINATE GROUP LTD	AU000000AD88	24-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO, MR ANDREW HARDING	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR TIMOTHY LONGSTAFF	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS SAMANTHA TOUGH	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR SARAH RYAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR LYELL STRAMBI	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AUSSIE BROADBAND LTD	AU0000106643	26-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AUSSIE BROADBAND LTD	AU0000106643	26-Oct-2023	Annual General Meeting	AMENDMENT TO TERMS AND RATIFICATION OF OPTIONS ISSUED TO EXECUTIVE DIRECTORS UNDER LTI PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AUSSIE BROADBAND LTD	AU0000106643	26-Oct-2023	Annual General Meeting	RATIFICATION OF ISSUE OF ORDINARY SHARES UNDER THE EXEMPT PLAN AND ISSUE OF OPTIONS UNDER THE LTI PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AUSSIE BROADBAND LTD	AU0000106643	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ADRIAN FITZPATRICK AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AUSSIE BROADBAND LTD	AU0000106643	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR RICHARD DAMMERY AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AUSSIE BROADBAND LTD	AU0000106643	26-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AUSTAL LIMITED	AU000000ASB3	26-Oct-2023	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	AUSTAL LIMITED	AU000000ASB3	26-Oct-2023	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	AUSTAL LIMITED	AU000000ASB3	26-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MR LEE GODDARD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AUSTAL LIMITED	AU000000ASB3	26-Oct-2023	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	AUSTAL LIMITED	AU000000ASB3	26-Oct-2023	Annual General Meeting	ELECTION OF MR LEE GODDARD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AUSTAL LIMITED	AU000000ASB3	26-Oct-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AUSTAL LIMITED	AU000000ASB3	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR JOHN ROTHWELL AO	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AUSTAL LIMITED	AU000000ASB3	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL MCCORMACK	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AUSTRALIAN CLINICAL LABS LTD	AU0000148496	23-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AUSTRALIAN CLINICAL LABS LTD	AU0000148496	23-Oct-2023	Annual General Meeting	APPROVAL OF GRANT AND ISSUE OF PERFORMANCE RIGHTS TO MS MELINDA MCGRATH	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AUSTRALIAN CLINICAL LABS LTD	AU0000148496	23-Oct-2023	Annual General Meeting	RE-ELECTION OF DR LEANNE ROWE AM AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AUSTRALIAN CLINICAL LABS LTD	AU0000148496	23-Oct-2023	Annual General Meeting	RE-ELECTION OF MR MARK HABERLIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AUSTRALIAN CLINICAL LABS LTD	AU0000148496	23-Oct-2023	Annual General Meeting	RE-ELECTION OF MS CHRISTINE BARTLETT AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AUSTRALIAN CLINICAL LABS LTD	AU0000148496	23-Oct-2023	Annual General Meeting	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AUSTRALIAN ETHICAL INVESTMENT LTD	AU000000AEF4	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AUSTRALIAN ETHICAL INVESTMENT LTD	AU000000AEF4	15-Nov-2023	Annual General Meeting	ELECT SANDRA MCCULLAGH	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AUSTRALIAN ETHICAL INVESTMENT LTD	AU000000AEF4	15-Nov-2023	Annual General Meeting	RE ELECT STEVE GIBBS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AUSTRALIAN FINANCE GROUP LTD	AU000000AFG9	24-Nov-2023	Annual General Meeting	RE-ELECTION OF BRETT MCKEON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AUSTRALIAN FINANCE GROUP LTD	AU000000AFG9	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF BRETT WYNDHAM HADLEY, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF BRUCE CAMPBELL, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF CRAIG DORAN, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF DR CASTA TUNGARAZA AS DIRECTOR (BOARD ENDORSED)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF GARIN DRURY, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF GEOFF WRAY, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF HER EXCELLENCY SALOME THADDAUS SIJAONA, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (BOARD ENDORSED)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF LEIGH CRIPPS, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF MARK DEAYTON, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF MICHAEL CARRICK, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF NICHOLAS CROOKS, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF PAUL PETHER, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF PETER HULIICH, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF SAMUEL MCNEAIR, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF SERGE NGANDU AS DIRECTOR (BOARD ENDORSED)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF TODD HADLEY, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF TY LUDBROOK, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF XIN WU, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF YIANNI (JOHN) DEMETRE, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DR JOHN CLARKE AS DIRECTOR (BOARD ENDORSED)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	RE-ELECTION OF GRAEME JOHNSTON AS DIRECTOR (BOARD ENDORSED)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BANK OF QUEENSLAND LTD	AU000000BOQ8	05-Dec-2023	Annual General Meeting	GRANT OF SECURITIES TO THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER - FY23 PREMIUM PRICED OPTIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BANK OF QUEENSLAND LTD	AU000000BOQ8	05-Dec-2023	Annual General Meeting	GRANT OF SECURITIES TO THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER - FY24 LONG TERM VARIABLE REWARD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BANK OF QUEENSLAND LTD	AU000000BOQ8	05-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - BRUCE CARTER	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BANK OF QUEENSLAND LTD	AU000000BOQ8	05-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	GRANT OF FY23 SHARE RIGHTS TO THE MD & CEO UNDER THE STIP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	GRANT OF FY24 PERFORMANCE RIGHTS TO THE MD & CEO UNDER THE LTIP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD & CEO UNDER THE BTB INCENTIVE PROGRAM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MR BRAD SOLLER AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MR JAMES TODD AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MS KATHRYN SPARGO AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MS REBECCA DEE-BRADBURY AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BEACH ENERGY LTD	AU000000BPT9	14-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BEACH ENERGY LTD	AU000000BPT9	14-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES TO THE INCOMING MANAGING DIRECTOR AND CEO, BRETT WOODS AS A ONE-OFF RETENTION INCENTIVE GRANT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BEACH ENERGY LTD	AU000000BPT9	14-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES TO THE INCOMING MANAGING DIRECTOR AND CEO, BRETT WOODS UNDER THE BEACH 2023 LONG TERM INCENTIVE OFFER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BEACH ENERGY LTD	AU000000BPT9	14-Nov-2023	Annual General Meeting	ELECTION OF BRUCE CLEMENT AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BEACH ENERGY LTD	AU000000BPT9	14-Nov-2023	Annual General Meeting	ELECTION OF RYAN STOKES AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BEACH ENERGY LTD	AU000000BPT9	14-Nov-2023	Annual General Meeting	RE-ELECTION OF RICHARD RICHARDS AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BEGA CHEESE LTD	AU000000BGA8	24-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BEGA CHEESE LTD	AU000000BGA8	24-Oct-2023	Annual General Meeting	MODIFICATIONS TO CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BEGA CHEESE LTD	AU000000BGA8	24-Oct-2023	Annual General Meeting	RE-ELECTION OF PETER MARGIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BEGA CHEESE LTD	AU000000BGA8	24-Oct-2023	Annual General Meeting	RE-ELECTION OF TERRENCE O'BRIEN AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BELLEVUE GOLD LTD	AU0000019374	23-Nov-2023	Annual General Meeting	APPROVAL OF DEED OF INDEMNITY, INSURANCE AND ACCESS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BELLEVUE GOLD LTD	AU0000019374	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE ANNUAL LTI PERFORMANCE RIGHTS TO DARREN STRALOW	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BELLEVUE GOLD LTD	AU0000019374	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR STEPHEN PARSONS	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BELLEVUE GOLD LTD	AU0000019374	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS FIONA ROBERTSON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BELLEVUE GOLD LTD	AU0000019374	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SHANNON COATES	Management	F,N,A	F

ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BELLEVUE GOLD LTD	AU0000019374	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	24-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	24-Oct-2023	Annual General Meeting	APPROVAL OF THE FIRST CAPITAL REDUCTION SCHEME IN RESPECT OF CONVERTING PREFERENCE SHARES 4 (CPS4)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	24-Oct-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	24-Oct-2023	Annual General Meeting	APPROVAL OF THE SECOND CAPITAL REDUCTION SCHEME IN RESPECT OF CONVERTING PREFERENCE SHARES 4 (CPS4)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	24-Oct-2023	Annual General Meeting	ELECTION OF PATRICIA MARGARET PAYN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	RENEWAL OF APPROVAL OF POTENTIAL LEAVING ENTITLEMENTS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	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	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023 (NON-BINDING ADVISORY VOTE)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF ALIGNMENT RIGHTS TO MARK VASSELLA UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF SHARE RIGHTS TO MARK VASSELLA UNDER THE COMPANY'S SHORT TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS JENNIFER LAMBERT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS KATHLEEN CONLON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS REBECCA DEE- BRADBURY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BORAL LTD	AU000000BLD2	26-Oct-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BORAL LTD	AU000000BLD2	26-Oct-2023	Annual General Meeting	AWARD OF LTI RIGHTS TO VIK BANSAL, CEO & MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BORAL LTD	AU000000BLD2	26-Oct-2023	Annual General Meeting	RE-ELECTION OF ROBERT SINDEL AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BORAL LTD	AU000000BLD2	26-Oct-2023	Annual General Meeting	RE-ELECTION OF RYAN STOKES AO AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BOSS ENERGY LTD	AU000000BOE4	20-Nov-2023	Annual General Meeting	ADOPTION OF EMPLOYEE INCENTIVE PLAN	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BOSS ENERGY LTD	AU000000BOE4	20-Nov-2023	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BOSS ENERGY LTD	AU000000BOE4	20-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DUNCAN CRAIB UNDER THE PLAN	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BOSS ENERGY LTD	AU000000BOE4	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MR BRYN JONES AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BOSS ENERGY LTD	AU000000BOE4	20-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BOWEN COKING COAL LTD	AU000000BCB5	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BOWEN COKING COAL LTD	AU000000BCB5	22-Nov-2023	Annual General Meeting	APPROVAL FOR THE ISSUE OF WARRANTS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BOWEN COKING COAL LTD	AU000000BCB5	22-Nov-2023	Annual General Meeting	ELECTION OF DAVID CONRY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BOWEN COKING COAL LTD	AU000000BCB5	22-Nov-2023	Annual General Meeting	RATIFICATION OF A PREVIOUS ISSUE OF NEW HOPE SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF GRAHAM CHIPCHASE IN THE PERFORMANCE SHARE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE MYSHARE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE PERFORMANCE SHARE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT JOHN MULLEN AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT KEN MCCALL AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT NORA SCHEINKESTEL AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT PRIYA RAJAGOPALAN AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BREVILLE GROUP LTD	AU000000BRG2	08-Nov-2023	Annual General Meeting	ELECTION OF TUULA RYTILA AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BREVILLE GROUP LTD	AU000000BRG2	08-Nov-2023	Annual General Meeting	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BREVILLE GROUP LTD	AU000000BRG2	08-Nov-2023	Annual General Meeting	RE-ELECTION OF DEAN HOWELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BREVILLE GROUP LTD	AU000000BRG2	08-Nov-2023	Annual General Meeting	RE-ELECTION OF TIM ANTONIE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BREVILLE GROUP LTD	AU000000BRG2	08-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BRICKWORKS LTD	AU000000BKW4	21-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BRICKWORKS LTD	AU000000BKW4	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MR. JOEL. A. FITZGIBBON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BRICKWORKS LTD	AU000000BKW4	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MRS DEBORAH R. PAGE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BRICKWORKS LTD	AU000000BKW4	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ROBYN N. STUBBS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BRICKWORKS LTD	AU000000BKW4	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CALIX LTD	AU0000017840	16-Nov-2023	Annual General Meeting	APPOINTMENT OF AUDITOR: KPMG	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CALIX LTD	AU0000017840	16-Nov-2023	Annual General Meeting	ELECTION OF ALISON DEANS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CALIX LTD	AU0000017840	16-Nov-2023	Annual General Meeting	RE-ELECTION OF HELEN FISHER AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CALIX LTD	AU0000017840	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CAPRICORN METALS LTD	AU000000CMM9	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CAPRICORN METALS LTD	AU000000CMM9	29-Nov-2023	Annual General Meeting	APPROVAL OF INCREASE TO NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CAPRICORN METALS LTD	AU000000CMM9	29-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR MARK CLARK	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CAPRICORN METALS LTD	AU000000CMM9	29-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS JILL IRVIN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CAPRICORN METALS LTD	AU000000CMM9	29-Nov-2023	Annual General Meeting	RE-ADOPTION OF PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CAPRICORN METALS LTD	AU000000CMM9	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK OKEBY	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	ADOPTION OF FY23 REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	CHANGE OF COMPANY NAME: CAR GROUP LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY24-26 LTI	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY23 STI	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PATRICK O SULLIVAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. WALTER PISCIOTTA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. SUSAN MASSASSO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CENTURIA CAPITAL GROUP	AU000000CNI5	17-Nov-2023	Annual General Meeting	GRANT OF TRANCHE 11 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR. JASON HULIICH	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CENTURIA CAPITAL GROUP	AU000000CNI5	17-Nov-2023	Annual General Meeting	GRANT OF TRANCHE 11 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	CENTURIA CAPITAL GROUP	AU000000CNI5	17-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. KRISTIE BROWN (IN RESPECT OF THE COMPANY ONLY)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CENTURIA CAPITAL GROUP	AU000000CNI5	17-Nov-2023	Annual General Meeting	REMUNERATION REPORT (IN RESPECT OF THE COMPANY ONLY)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CETTIRE LIMITED	AU0000122210	16-Nov-2023	Annual General Meeting	FY23 REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CETTIRE LIMITED	AU0000122210	16-Nov-2023	Annual General Meeting	RE-ELECTION OF BOB EAST AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CETTIRE LIMITED	AU0000122210	16-Nov-2023	Annual General Meeting	RENEWAL OF THE APPROVAL OF THE CETTIRE EMPLOYEE INCENTIVE PLAN (PLAN)	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CHALICE MINING LTD	AU000000CHN7	23-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ALEX DORSCH	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CHALICE MINING LTD	AU000000CHN7	23-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF CONSIDERATION SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CHALICE MINING LTD	AU000000CHN7	23-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF NORTHAM SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CHALICE MINING LTD	AU000000CHN7	23-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CHALICE MINING LTD	AU000000CHN7	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - GARRET DIXON	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CHALICE MINING LTD	AU000000CHN7	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CHALLENGER LTD	AU000000CGF5	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CHALLENGER LTD	AU000000CGF5	26-Oct-2023	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	CHALLENGER LTD	AU000000CGF5	26-Oct-2023	Annual General Meeting	APPROVAL TO REFRESH THE COMPANY'S 15% PLACEMENT CAPACITY UNDER THE ASX LISTING RULES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CHALLENGER LTD	AU000000CGF5	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR DUNCAN WEST AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CHALLENGER LTD	AU000000CGF5	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MELANIE WILLIS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CHALLENGER LTD	AU000000CGF5	26-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEPHEN CONRY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PAN (LONG TERM INCENTIVE (LTI) FOR FY24)	Management	F,N,A	F

ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PLAN (MANDATORILY DEFERRED PORTION OF SHORT TERM INCENTIVE (STI) FOR FY2	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID ROSS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CHARTER HALL LONG WALE REIT	AU000000CLW0	19-Oct-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - MR GLENN FRASER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CHARTER HALL RETAIL REIT	AU000000CQR9	01-Nov-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - MR MICHAEL GORMAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	CHORUS LTD	NZCNUE0001S2	08-Nov-2023	Annual General Meeting	THAT JACK MATTHEWS BE RE-ELECTED AS A CHORUS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	CHORUS LTD	NZCNUE0001S2	08-Nov-2023	Annual General Meeting	THAT KATE JORGENSEN BE RE-ELECTED AS A CHORUS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	CHORUS LTD	NZCNUE0001S2	08-Nov-2023	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	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	ELECT CLIVE STIFF AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	GRANT DEFERRED EQUITY RIGHTS TO MARK SCHUBERT UNDER THE DEP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	GRANT PERFORMANCE RIGHTS TO MARK SCHUBERT UNDER THE LTIP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	RE-ELECT PHILIPPE ETIENNE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	RE-ELECT SAMANTHA HOGG AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	RE-ELECT TERRY SINCLAIR AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023: (I) TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (II) ALL THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED (OTHER THAN THE CHIEF EXECUTIVE OFFICER 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 (III) 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	CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	31-Oct-2023	Annual General Meeting	RE-ELECTION OF MR WILLEM BLIJDORP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	31-Oct-2023	Annual General Meeting	RE-ELECTION OF PROF JEFFREY ROSENFELD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	31-Oct-2023	Annual General Meeting	RENEWAL OF SHAREHOLDER APPROVAL OF PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO ADOPT THE COMPANYS REMUNERATION REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO APPROVE LONG-TERM INCENTIVES TO BE GRANTED TO THE CEO & PRESIDENT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RECEIVE THE COMPANYS FINANCIAL REPORT, THE DIRECTORS REPORT AND THE AUDITORS REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RE-ELECT PROF BRUCE ROBINSON, AC AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RE-ELECT SIR MICHAEL DANIELL, KNZM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RENEW THE PROPORTIONAL TAKEOVER PROVISIONS IN THE COCHLEAR LIMITED CONSTITUTION FOR A PERIOD OF THREE YEARS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CODAN LTD	AU000000CDA3	25-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CODAN LTD	AU000000CDA3	25-Oct-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR ALFONZO IANNIELLO - (LTI)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CODAN LTD	AU000000CDA3	25-Oct-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR ALFONZO IANNIELLO - (STI)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CODAN LTD	AU000000CDA3	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR HEITH MACKAY-CRUISE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CODAN LTD	AU000000CDA3	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS SARAH ADAM-GEDGE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CODAN LTD	AU000000CDA3	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GRAEME BARCLAY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	COLES GROUP LTD	AU0000030678	03-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 25 JUNE 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	COLES GROUP LTD	AU0000030678	03-Nov-2023	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	COLES GROUP LTD	AU0000030678	03-Nov-2023	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	COLES GROUP LTD	AU0000030678	03-Nov-2023	Annual General Meeting	RE-ELECTION OF MS WENDY STOPS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, ROB WHITFIELD AM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, SIMON MOUTTER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	COMPUTERSHARE LTD	AU000000CPU5	15-Nov-2023	Annual General Meeting	FY24 LTI GRANT TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	COMPUTERSHARE LTD	AU000000CPU5	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JOSEPH VELLI AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	COMPUTERSHARE LTD	AU000000CPU5	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ABIGAIL CLELAND AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	COMPUTERSHARE LTD	AU000000CPU5	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	COOPER ENERGY LTD	AU000000COE2	09-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	COOPER ENERGY LTD	AU000000COE2	09-Nov-2023	Annual General Meeting	ISSUE OF RIGHTS TO MS JANE NORMAN, MANAGING DIRECTOR & CEO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	COOPER ENERGY LTD	AU000000COE2	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR TIMOTHY BEDNALL AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CORE LITHIUM LTD	AU000000CXO2	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CORE LITHIUM LTD	AU000000CXO2	24-Nov-2023	Annual General Meeting	RATIFICATION OF 250,000,000 PLACEMENT SHARES ISSUED ON 22 AUGUST 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CORE LITHIUM LTD	AU000000CXO2	24-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GREGORY ENGLISH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CORE LITHIUM LTD	AU000000CXO2	24-Nov-2023	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	CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	25-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO MS LAURA RUFFLES UNDER THE COMPANYS OMNIBUS INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	25-Oct-2023	Annual General Meeting	APPROVAL OF THE COMPANYS OMNIBUS INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR JONATHAN (JON) BRETT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MS LAURA RUFFLES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	25-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	25-Oct-2023	Annual General Meeting	THAT, AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): 1. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2. ALL OF THE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 30 JUNE 2023 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, MR JAMIE PHEROUS (BEING MR EWEN CROUCH AM, MRS SOPHIA MITCHELL, MR JONATHAN BRETT, MRS MARISSA PETERSON AND MS LAURA RUFFLES) WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL 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 AT THE SPILL MEETING	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CREDIT CORP GROUP LTD	AU000000CCP3	24-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CREDIT CORP GROUP LTD	AU000000CCP3	24-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE SCHEME IN RESPECT OF THE FY2024-26 PERFORMANCE PERIOD TO THE MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CREDIT CORP GROUP LTD	AU000000CCP3	24-Oct-2023	Annual General Meeting	TO RE-ELECT MR BRAD COOPER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CREDIT CORP GROUP LTD	AU000000CCP3	24-Oct-2023	Annual General Meeting	TO RE-ELECT MS LYN MCGRATH	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CROMWELL PROPERTY GROUP	AU000000CMW8	01-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CROMWELL PROPERTY GROUP	AU000000CMW8	01-Nov-2023	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS GRANT TO THE MANAGING DIRECTOR AND CEO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CROMWELL PROPERTY GROUP	AU000000CMW8	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ENG PENG OOI AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CROMWELL PROPERTY GROUP	AU000000CMW8	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MS TANYA COX AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR OF CSL LIMITED: DELOITTE TOUCHE TOHMATSU	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLYN HEWSON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DATA3 LIMITED	AU000000DTL4	31-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DATA3 LIMITED	AU000000DTL4	31-Oct-2023	Annual General Meeting	AMENDMENTS TO THE COMPANY'S CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DATA3 LIMITED	AU000000DTL4	31-Oct-2023	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	DATA3 LIMITED	AU000000DTL4	31-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK GRAY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DE GREY MINING LTD	AU000000DEG6	09-Nov-2023	Ordinary General Meeting	APPROVAL TO ISSUE TRANCHE 2 SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DE GREY MINING LTD	AU000000DEG6	09-Nov-2023	Ordinary General Meeting	ISSUE OF SHARES TO RELATED PARTY - MR PAUL HARVEY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DE GREY MINING LTD	AU000000DEG6	09-Nov-2023	Ordinary General Meeting	ISSUE OF SHARES TO RELATED PARTY - MR PETER HOOD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DE GREY MINING LTD	AU000000DEG6	09-Nov-2023	Ordinary General Meeting	ISSUE OF SHARES TO RELATED PARTY - MR SIMON LILL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DE GREY MINING LTD	AU000000DEG6	09-Nov-2023	Ordinary General Meeting	ISSUE OF SHARES TO RELATED PARTY - MS EMMA SCOTNEY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DE GREY MINING LTD	AU000000DEG6	09-Nov-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 SHARES	Management	F,N,A	A
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	ADOPTION OF EMPLOYEE SECURITIES INCENTIVE PLAN	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F

ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SHARE RIGHTS TO EMMA SCOTNEY UNDER THE NON-EXECUTIVE DIRECTOR SHARE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO BE ISSUED TO CRAIG NELMES	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO BE ISSUED TO GLENN JARDINE	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO BE ISSUED TO PETER CANTERBURY	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO BE ISSUED TO PETER HOLMES	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO BE ISSUED TO PHILIP TORNATORA	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS TO GLENN JARDINE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - EMMA SCOTNEY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - PETER HOOD	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SIMON LILL	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DEEP YELLOW LTD	AU000000DYL4	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DEEP YELLOW LTD	AU000000DYL4	24-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF TOP-UP LOAN SHARES AND PROVISION OF LOAN TO GILLIAN SWABY UNDER THE LOAN SHARE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DEEP YELLOW LTD	AU000000DYL4	24-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF TOP-UP LOAN SHARES AND PROVISION OF LOAN TO JOHN BORSHOFF UNDER THE LOAN SHARE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DEEP YELLOW LTD	AU000000DYL4	24-Nov-2023	Annual General Meeting	APPROVAL OF UPDATED LOAN SHARE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DEEP YELLOW LTD	AU000000DYL4	24-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE 2023 LOAN SHARES AND PROVISION OF LOAN TO GILLIAN SWABY UNDER LOAN SHARE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DEEP YELLOW LTD	AU000000DYL4	24-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE 2023 LOAN SHARES AND PROVISION OF LOAN TO JOHN BORSHOFF UNDER THE LOAN SHARE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DEEP YELLOW LTD	AU000000DYL4	24-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE EQUITY SECURITIES UNDER UPDATED AWARDS PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DEEP YELLOW LTD	AU000000DYL4	24-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - TIMOTHY LINDLEY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DEEP YELLOW LTD	AU000000DYL4	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR BY ROTATION - CHRIS SALISBURY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DETERRA ROYALTIES LTD	AU0000107484	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DETERRA ROYALTIES LTD	AU0000107484	31-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - JASON NEAL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DETERRA ROYALTIES LTD	AU0000107484	31-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - PAULA DWYER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - RHODA PHILLIPPO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	FY24 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DEXUS INDUSTRIA REIT	AU0000192833	23-Nov-2023	Annual General Meeting	ADOPTION OF THE COMPANY'S REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DEXUS INDUSTRIA REIT	AU0000192833	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: DEBORAH COAKLEY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DEXUS INDUSTRIA REIT	AU0000192833	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: JENNIFER HORRIGAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DEXUS INDUSTRIA REIT	AU0000192833	23-Nov-2023	Annual General Meeting	REINSERTION OF COMPANY PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DEXUS INDUSTRIA REIT	AU0000192833	23-Nov-2023	Annual General Meeting	REINSERTION OF INDUSTRIA TRUST NO. 1 PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DEXUS INDUSTRIA REIT	AU0000192833	23-Nov-2023	Annual General Meeting	REINSERTION OF INDUSTRIA TRUST NO. 2 PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DEXUS INDUSTRIA REIT	AU0000192833	23-Nov-2023	Annual General Meeting	REINSERTION OF INDUSTRIA TRUST NO. 3 PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DEXUS INDUSTRIA REIT	AU0000192833	23-Nov-2023	Annual General Meeting	REINSERTION OF INDUSTRIA TRUST NO. 4 PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	08-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	08-Nov-2023	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	DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	08-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MIKE SNEESBY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	08-Nov-2023	Annual General Meeting	RE-ELECTION OF MS DIANA EILERT AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DOMINO'S PIZZA ENTERPRISES LTD	AU000000DMP0	01-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DOMINO'S PIZZA ENTERPRISES LTD	AU000000DMP0	01-Nov-2023	Annual General Meeting	GRANT OF A RIGHT TO THE MANAGING DIRECTOR IN RESPECT OF THE FY24 STI	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DOMINO'S PIZZA ENTERPRISES LTD	AU000000DMP0	01-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR, IN RESPECT OF THE FY24 LTI	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DOMINO'S PIZZA ENTERPRISES LTD	AU000000DMP0	01-Nov-2023	Annual General Meeting	RE-ELECTION OF GRANT BRYCE BOURKE AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS LONG-TERM INCENTIVE (LTI) FOR 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS LONG-TERM INCENTIVE (LTI) FOR 2024	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEVEN MACDONALD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS SHERIDAN BROADBENT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	SUBJECT TO, AND CONDITIONAL ON, AT LEAST 25% OF THE VOTES VALIDLY CAST AT THE ANNUAL GENERAL MEETING ON RESOLUTION 3 BEING CAST AGAINST THAT RESOLUTION, THAT: A. WITHIN 90 DAYS OF THE DATE OF THIS RESOLUTION ANOTHER MEETING OF SHAREHOLDERS (SPILL MEETING) BE HELD; B. ALL OF THE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2023 WAS PASSED (OTHER THAN THE MANAGING DIRECTOR) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, WILL CEASE TO HOLD OFFICE IMMEDIATELY PRIOR TO 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	New Zealand	EBOS GROUP LTD	NZEBOE0001S6	24-Oct-2023	Annual General Meeting	IT IS RESOLVED THAT JULIE TAY BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	EBOS GROUP LTD	NZEBOE0001S6	24-Oct-2023	Annual General Meeting	IT IS RESOLVED THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO FIX THE FEES AND EXPENSES OF DELOITTE AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	EBOS GROUP LTD	NZEBOE0001S6	24-Oct-2023	Annual General Meeting	IT IS RESOLVED THAT, PURSUANT TO NZX LISTING RULE 2.11.1 AND ASX LISTING RULE 10.17, THE TOTAL REMUNERATION FOR NON-EXECUTIVE DIRECTORS BE INCREASED BY NZD78,250 FROM NZD1,565,000 PER ANNUM TO NZD1,643,250 PER ANNUM WITH EFFECT FROM 1 JULY 2023	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ELDERS LTD	AU000000ELD6	14-Dec-2023	Annual General Meeting	APPROVAL OF ISSUE OF SECURITIES UNDER LONG-TERM INCENTIVE PLAN - EXCEPTION TO ASX LISTING RULE 7.1	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ELDERS LTD	AU000000ELD6	14-Dec-2023	Annual General Meeting	ELECTION OF JOHN LLOYD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ELDERS LTD	AU000000ELD6	14-Dec-2023	Annual General Meeting	MANAGING DIRECTORS LONG-TERM INCENTIVE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ELDERS LTD	AU000000ELD6	14-Dec-2023	Annual General Meeting	MANAGING DIRECTORS SERVICE RIGHTS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ELDERS LTD	AU000000ELD6	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ELDERS LTD	AU000000ELD6	14-Dec-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL RULE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	EMERALD RESOURCES NL	AU000000EMR4	29-Nov-2023	Annual General Meeting	ADOPTION OF COMPANY SECURITIES INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	EMERALD RESOURCES NL	AU000000EMR4	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	EMERALD RESOURCES NL	AU000000EMR4	29-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS TO DIRECTOR - MR MICHAEL EVANS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	EMERALD RESOURCES NL	AU000000EMR4	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK CLEMENTS	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	EMERALD RESOURCES NL	AU000000EMR4	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON LEE AO	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	EMERALD RESOURCES NL	AU000000EMR4	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS BILLIE JEAN SLOTT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ENDEAVOUR GROUP LTD	AU0000154833	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ENDEAVOUR GROUP LTD	AU0000154833	31-Oct-2023	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	ENDEAVOUR GROUP LTD	AU0000154833	31-Oct-2023	Annual General Meeting	ELECTION OF BRUCE MATHIESON JR AS A DIRECTOR (BOARD ENDORSED)	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ENDEAVOUR GROUP LTD	AU0000154833	31-Oct-2023	Annual General Meeting	ELECTION OF ROD VAN ONSELEN AS A DIRECTOR (BOARD ENDORSED)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ENDEAVOUR GROUP LTD	AU0000154833	31-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF WILLIAM WAVISH AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ENDEAVOUR GROUP LTD	AU0000154833	31-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ESTIA HEALTH LTD	AU000000EHE2	15-Nov-2023	Scheme Meeting	THAT, UNDER AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE MEMBERS AGREE TO THE ARRANGEMENT PROPOSED BETWEEN ESTIA HEALTH LIMITED AND ESTIA HEALTH SHAREHOLDERS, DESIGNATED THE SCHEME, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET ACCOMPANYING THE NOTICE CONVENING THIS MEETING (WITH OR WITHOUT ALTERATIONS OR CONDITIONS REQUIRED OR APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH ESTIA HEALTH LIMITED AND FIREBIRD BIDCO PTY LTD AGREE) AND THE BOARD OF ESTIA HEALTH LIMITED IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE EMPLOYEE SHARE OPTION AND PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JACOB (JAKE) KLEIN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR LAWRENCE (LAWRIE) CONWAY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JACOB (JAKE) KLEIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JAMES (JIM) ASKEW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER SMITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR THOMAS (TOMMY) MCKEITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	EVT LIMITED	AU000000EVT1	20-Oct-2023	Annual General Meeting	APPROVAL OF THE RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	EVT LIMITED	AU000000EVT1	20-Oct-2023	Annual General Meeting	AWARD OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	EVT LIMITED	AU000000EVT1	20-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	EVT LIMITED	AU000000EVT1	20-Oct-2023	Annual General Meeting	TO ELECT MR BRETT DAVID CHENOWETH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	EVT LIMITED	AU000000EVT1	20-Oct-2023	Annual General Meeting	TO RE-ELECT MS VALERIE ANNE DAVIES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	FLETCHER BUILDING LTD	NZFBUE0001S0	27-Oct-2023	Annual General Meeting	THAT BARBARA CHAPMAN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	FLETCHER BUILDING LTD	NZFBUE0001S0	27-Oct-2023	Annual General Meeting	THAT BRUCE HASSALL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	FLETCHER BUILDING LTD	NZFBUE0001S0	27-Oct-2023	Annual General Meeting	THAT MARTIN BRYDON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	FLETCHER BUILDING LTD	NZFBUE0001S0	27-Oct-2023	Annual General Meeting	THAT SANDRA DODDS BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	FLETCHER BUILDING LTD	NZFBUE0001S0	27-Oct-2023	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	FLIGHT CENTRE TRAVEL GROUP LTD	AU000000FLT9	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JOHN EALES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	FLIGHT CENTRE TRAVEL GROUP LTD	AU000000FLT9	15-Nov-2023	Annual General Meeting	REFRESH PLACEMENT CAPACITY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	FLIGHT CENTRE TRAVEL GROUP LTD	AU000000FLT9	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	CHANGE OF COMPANY NAME: FORTESCUE LTD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	ELECTION OF DR LARRY MARSHALL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DR ANDREW FORREST AO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MARK BARNABA AM CITWA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS PENNY BINGHAM-HALL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	APPROVAL OF LTI GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR DAVID ROBINSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS JENNIFER DOUGLAS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3, BEING CAST AGAINST THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023, TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) WITHIN 90 DAYS OF THIS RESOLUTION PASSING AT WHICH: (A) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO ADOPT THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 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 BE PUT TO THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GDI PROPERTY GROUP	AU000000GDI7	09-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR STEPHEN BURNS, FY23 LTI AWARD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GDI PROPERTY GROUP	AU000000GDI7	09-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR STEPHEN BURNS, SIGN-ON INCENTIVE AWARD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GDI PROPERTY GROUP	AU000000GDI7	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GILES WOODGATE AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GDI PROPERTY GROUP	AU000000GDI7	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	ADOPTION OF EQUITY INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	ADOPTION OF TAX EXEMPT SHARE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	AMENDMENT TO CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	ELECTION OF MS JACQUELINE MURRAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR FEES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	ISSUE OF FY24 3 YEAR INCENTIVE PERFORMANCE RIGHTS TO MR RALEIGH FINLAYSON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	ONE-OFF ISSUE OF LONG TERM STRATEGIC GROWTH RETENTION RIGHTS TO MR RALEIGH FINLAYSON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	RATIFICATION OF ONE-OFF ISSUE OF LONG TERM STRATEGIC GROWTH RETENTION RIGHTS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL BOWEN AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL WILKES AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF BELINDA ROBSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF GEORGE ZOGHBI AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF KITTY CHUNG AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	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	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	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	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	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	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	ELECTION OF MR ANDREW FAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	ELECTION OF MR PANICO THEOCHARIDES AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	ELECTION OF MS MICHELLE TIERNEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	GRANT OF FY24 LONG-TERM INCENTIVE (LTI) PERFORMANCE RIGHTS TO MANAGING DIRECTOR - COMPANY AND TRUST	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR NORBERT SASSE AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT - COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GWA GROUP LTD	AU000000GWA4	30-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GWA GROUP LTD	AU000000GWA4	30-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR UNDER THE GWA LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GWA GROUP LTD	AU000000GWA4	30-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEPHEN ROCHE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GWA GROUP LTD	AU000000GWA4	30-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS BERNADETTE INGLIS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GWA GROUP LTD	AU000000GWA4	30-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS PATRIA MANN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HANSEN TECHNOLOGIES LTD	AU000000HSN3	23-Nov-2023	Annual General Meeting	ADOPTION OF DIRECTORS REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HANSEN TECHNOLOGIES LTD	AU000000HSN3	23-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR MR ANDREW HANSEN FOR FINANCIAL YEAR ENDING 30 JUNE 2024	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HANSEN TECHNOLOGIES LTD	AU000000HSN3	23-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HANSEN TECHNOLOGIES LTD	AU000000HSN3	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID HOWELL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HANSEN TECHNOLOGIES LTD	AU000000HSN3	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID TRUDE	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HANSEN TECHNOLOGIES LTD	AU000000HSN3	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DON RANKIN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	29-Nov-2023	Annual General Meeting	GRANT A SECURITY INTEREST OVER CERTAIN ASSETS OF THE COMPANY TO SECURE THE INDEMNITY OBLIGATION OWED TO EACH ELIGIBLE PERSON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	29-Nov-2023	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	HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	29-Nov-2023	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	HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	29-Nov-2023	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	HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	29-Nov-2023	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	HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	29-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MATTHEW DAVID ACKERY AND PERMIT MATTHEW DAVID ACKERY TO ACQUIRE SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR CHRIS MENTIS	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GERALD HARVEY	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS LUISA CATANZARO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR UNDER THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	GRANT OF SECURITIES UNDER NON-EXECUTIVE DIRECTOR SHARE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION POOL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	TO ELECT CHARLIE TAYLOR AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	TO ELECT DR. MICHAEL STANFORD AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	TO ELECT RAVI JEYARAJ AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	TO RE-ELECT JENNY MACDONALD AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	APPROVAL OF THE EMPLOYEE EQUITY PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	APPROVAL OF THE NON-EXECUTIVE DIRECTOR EQUITY PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - SUSAN ROBERTS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DAVID DI PILLA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF DECEMBER PLACEMENT OPTIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF MARCH PLACEMENT SHARES	Management	F,N,A	F

ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HMC CAPITAL LIMITED	AU000000058943	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - THE HON. KELLY O DWYER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HMC CAPITAL LIMITED	AU000000058943	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HOTEL PROPERTY INVESTMENTS	AU000000HPI9	15-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HOTEL PROPERTY INVESTMENTS	AU000000HPI9	15-Nov-2023	Annual General Meeting	ELECTION OF MS ANNE MICHAELS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HOTEL PROPERTY INVESTMENTS	AU000000HPI9	15-Nov-2023	Annual General Meeting	ISSUANCE OF 66,194 PERFORMANCE RIGHTS TO MR DON SMITH UNDER THE LTIP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HOTEL PROPERTY INVESTMENTS	AU000000HPI9	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MS GISELLE COLLINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	APPROVAL OF HUB24 SHARE OPTION PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ANDREW ALCOCK	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RACHEL GRIMES AM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	INCREASING THE MAXIMUM AGGREGATE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANTHONY (TONY) MCDONALD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IDP EDUCATION LTD	AU000000IIEL5	17-Oct-2023	Annual General Meeting	ELECTION OF MR ANDREW BARKLA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IDP EDUCATION LTD	AU000000IIEL5	17-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MS TENNEALLE O'SHANNESSY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IDP EDUCATION LTD	AU000000IIEL5	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MS ARIANE BARKER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IDP EDUCATION LTD	AU000000IIEL5	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION PAYMENT TO MR. IVAN VELLA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	CHANGE OF AUDITOR: BDO AUDIT PTY LTD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	ELECTION OF MS. SAMANTHA HOGG	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR. IVAN VELLA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR. IVAN VELLA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MS. DEBRA BAKKER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IMDEX LIMITED	AU000000IMD5	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MS TRACE ARLAUD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IMDEX LIMITED	AU000000IMD5	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IMUGENE LTD	AU000000IMU9	30-Nov-2023	Annual General Meeting	APPROVAL OF AMENDED EMPLOYEE SHARE OPTION PLAN	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IMUGENE LTD	AU000000IMU9	30-Nov-2023	Annual General Meeting	DIRECTORS REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IMUGENE LTD	AU000000IMU9	30-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS KIM DRAPKIN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IMUGENE LTD	AU000000IMU9	30-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DIRECTOR - MR PAUL HOPPER	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IMUGENE LTD	AU000000IMU9	30-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DIRECTOR - MS LESLIE CHONG	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IMUGENE LTD	AU000000IMU9	30-Nov-2023	Annual General Meeting	ISSUE OF RESTRICTED STOCK UNITS TO DIRECTOR - DR JAKOB DUPONT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IMUGENE LTD	AU000000IMU9	30-Nov-2023	Annual General Meeting	ISSUE OF RESTRICTED STOCK UNITS TO DIRECTOR - DR JENS ECKSTEIN	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IMUGENE LTD	AU000000IMU9	30-Nov-2023	Annual General Meeting	ISSUE OF RESTRICTED STOCK UNITS TO DIRECTOR - DR LESLEY RUSSELL	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IMUGENE LTD	AU000000IMU9	30-Nov-2023	Annual General Meeting	ISSUE OF RESTRICTED STOCK UNITS TO DIRECTOR - MS KIM DRAPKIN	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IMUGENE LTD	AU000000IMU9	30-Nov-2023	Annual General 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 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 DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2023 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	INCITEC PIVOT LTD	AU000000IPL1	20-Dec-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	INCITEC PIVOT LTD	AU000000IPL1	20-Dec-2023	Annual General Meeting	APPROVAL TO EXCEED 10/12 BUYBACK LIMIT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	INCITEC PIVOT LTD	AU000000IPL1	20-Dec-2023	Annual General Meeting	ELECTION OF MR JOHN HO AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	INCITEC PIVOT LTD	AU000000IPL1	20-Dec-2023	Annual General Meeting	ELECTION OF MR MICHAEL CARROLL AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	INCITEC PIVOT LTD	AU000000IPL1	20-Dec-2023	Annual General Meeting	RETURN OF CAPITAL TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	INFOMEDIA LTD	AU000000IFM0	28-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	INFOMEDIA LTD	AU000000IFM0	28-Nov-2023	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	INFOMEDIA LTD	AU000000IFM0	28-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR, MS EDWINA GILBERT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	INFOMEDIA LTD	AU000000IFM0	28-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR, MS LISA HARKER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE INGENIA COMMUNITIES GROUP RIGHTS PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GREG HAYES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MS AMANDA HEYWORTH	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MS PIPPA DOWNES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	REMUNERATION AND INCENTIVES FOR MR SIMON OWEN (CEO)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	INGHAMS GROUP LTD	AU000000ING6	07-Nov-2023	Annual General Meeting	APPROVAL OF FY23-FY25 LTIP GRANT FOR THE CEO & MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	INGHAMS GROUP LTD	AU000000ING6	07-Nov-2023	Annual General Meeting	APPROVAL OF FY24-FY26 LTIP GRANT FOR THE CEO & MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	INGHAMS GROUP LTD	AU000000ING6	07-Nov-2023	Annual General Meeting	ELECTION OF MARGARET HASELTINE AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	INGHAMS GROUP LTD	AU000000ING6	07-Nov-2023	Annual General Meeting	RE-ELECTION OF HELEN NASH AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	INGHAMS GROUP LTD	AU000000ING6	07-Nov-2023	Annual General Meeting	RE-ELECTION OF MICHAEL LHLEIN AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	INGHAMS GROUP LTD	AU000000ING6	07-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS IN THE COMPANY'S CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	INGHAMS GROUP LTD	AU000000ING6	07-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	INSIGNIA FINANCIAL LTD	AU000000IFL2	23-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	INSIGNIA FINANCIAL LTD	AU000000IFL2	23-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	A
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	INSIGNIA FINANCIAL LTD	AU000000IFL2	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ANDREW BLOORE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	INSIGNIA FINANCIAL LTD	AU000000IFL2	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ELIZABETH FLYNN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	ALLOCATION OF SHARE RIGHTS TO NICK HAWKINS, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	ELECTION OF WENDY THORPE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	INCREASE IN THE NON-EXECUTIVE DIRECTOR FEE POOL CAP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	RE-ELECTION OF JON NICHOLSON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	RE-ELECTION OF SIMON ALLEN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	INTEGRAL DIAGNOSTICS LTD	AU000000IDX2	29-Nov-2023	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	INTEGRAL DIAGNOSTICS LTD	AU000000IDX2	29-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SECURITITES UNDER THE COMPANY'S EQUITY INCENTIVE PLANS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	INTEGRAL DIAGNOSTICS LTD	AU000000IDX2	29-Nov-2023	Annual General Meeting	ELECTION OF MR TOBY HALL AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	INTEGRAL DIAGNOSTICS LTD	AU000000IDX2	29-Nov-2023	Annual General Meeting	ELECTION OF MS INGRID PLAYER AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	INTEGRAL DIAGNOSTICS LTD	AU000000IDX2	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MS RAELENE MURPHY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	INTEGRAL DIAGNOSTICS LTD	AU000000IDX2	29-Nov-2023	Annual General Meeting	REINSERTION OF THE PROPORTIONAL TAKEOVER APPROVAL PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	INTEGRAL DIAGNOSTICS LTD	AU000000IDX2	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	INVOCARE LTD	AU000000IVC8	31-Oct-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME (THE TERMS OF WHICH ARE CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THIS NOTICE OF SCHEME MEETING FORMS PART), IS APPROVED (WITH OR WITHOUT MODIFICATIONS, ALTERATIONS OR CONDITIONS AS APPROVED BY THE COURT TO WHICH INVOCARE AND BIDCO AGREE IN WRITING) AND THE INVOCARE BOARD IS AUTHORISED, SUBJECT TO THE TERMS OF THE SCHEME IMPLEMENTATION DEED, TO (A) AGREE TO ANY SUCH MODIFICATIONS, ALTERATIONS OR CONDITIONS, AND (B) SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, IMPLEMENT THE SCHEME WITH ANY SUCH MODIFICATIONS, ALTERATIONS OR CONDITIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IONEER LTD	AU0000028946	03-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO BERNARD ROWE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IONEER LTD	AU0000028946	03-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO JAMES D. CALAWAY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IONEER LTD	AU0000028946	03-Nov-2023	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	IONEER LTD	AU0000028946	03-Nov-2023	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	IONEER LTD	AU0000028946	03-Nov-2023	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	IONEER LTD	AU0000028946	03-Nov-2023	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	IONEER LTD	AU0000028946	03-Nov-2023	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	IONEER LTD	AU0000028946	03-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARGARET R. WALKER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IONEER LTD	AU0000028946	03-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ROSE MCKINNEY-JAMES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IONEER LTD	AU0000028946	03-Nov-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR DAVID WIADROWSKI	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DR ANDREW BLATTMAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF APPLIED MARKS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF RIDOUT & MAYBEE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF SMART & BIGGAR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	JB HI-FI LIMITED	AU000000JBH7	26-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	JB HI-FI LIMITED	AU000000JBH7	26-Oct-2023	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR NICK WELLS	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	JB HI-FI LIMITED	AU000000JBH7	26-Oct-2023	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR TERRY SMART	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	JB HI-FI LIMITED	AU000000JBH7	26-Oct-2023	Annual General Meeting	ELECTION OF MS CHRISTY BOYCE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	JB HI-FI LIMITED	AU000000JBH7	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN GODDARD AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	JB HI-FI LIMITED	AU000000JBH7	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MELANIE WILSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	APPROVAL OF EMPLOYEE AND EXECUTIVE INCENTIVE PLAN	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	APPROVAL OF EMPLOYEE LOAN PLAN	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	AUDITOR APPOINTMENT: KPMG	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	ISSUE OF LOAN SHARES TO CHAIR, PETER NASH	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR ADRIAN GLEESON	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR NICHOLAS CARNELL	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR SCOTT DIDIER AM	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	RE-ELECTION OF EXECUTIVE DIRECTOR, ADRIAN GLEESON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	RE-ELECTION OF EXECUTIVE DIRECTOR, NICHOLAS CARNELL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE CHAIR, PETER NASH	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR, CURTIS MUDD	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR, PETER DIXON	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	SECTION 260B SHAREHOLDER APPROVAL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	JUDO CAPITAL HOLDINGS LIMITED	AU0000182271	25-Oct-2023	Annual General Meeting	APPROVAL OF LEAVING ENTITLEMENTS	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	JUDO CAPITAL HOLDINGS LIMITED	AU0000182271	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, MALCOLM MCHUTCHISON	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	JUDO CAPITAL HOLDINGS LIMITED	AU0000182271	25-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	JUMBO INTERACTIVE LTD	AU000000JIN0	09-Nov-2023	Annual General Meeting	ISSUE OF LTI DIRECTOR RIGHTS TO MIKE VEVERKA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	JUMBO INTERACTIVE LTD	AU000000JIN0	09-Nov-2023	Annual General Meeting	ISSUE OF STI DIRECTOR RIGHTS TO MIKE VEVERKA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	JUMBO INTERACTIVE LTD	AU000000JIN0	09-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SUSAN FORRESTER AM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	JUMBO INTERACTIVE LTD	AU000000JIN0	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	KAROON ENERGY LTD	AU000000KAR6	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	KAROON ENERGY LTD	AU000000KAR6	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS TO DR JULIAN FOWLES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	KAROON ENERGY LTD	AU000000KAR6	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER BOTTEN AC, CBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	KAROON ENERGY LTD	AU000000KAR6	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS LUCIANA BASTOS DE FREITAS RACHID AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	KELSIAN GROUP LIMITED	AU0000186678	24-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	KELSIAN GROUP LIMITED	AU0000186678	24-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & GROUP CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	KELSIAN GROUP LIMITED	AU0000186678	24-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF RESTRICTED RIGHTS TO THE MANAGING DIRECTOR & GROUP CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	KELSIAN GROUP LIMITED	AU0000186678	24-Oct-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS FEE POOL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	KELSIAN GROUP LIMITED	AU0000186678	24-Oct-2023	Annual General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES UNDER ASX LISTING RULE 7.1	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	KELSIAN GROUP LIMITED	AU0000186678	24-Oct-2023	Annual General Meeting	TO RE-ELECT MR JEFFREY ELLISON AM AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	KELSIAN GROUP LIMITED	AU0000186678	24-Oct-2023	Annual General Meeting	TO RE-ELECT MR LANCE HOCKRIDGE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	KELSIAN GROUP LIMITED	AU0000186678	24-Oct-2023	Annual General Meeting	TO RE-ELECT MR NEIL SMITH AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	KOGAN.COM LTD	AU000000KGN2	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF A LONG-TERM INCENTIVE TO BE ISSUED AS PERFORMANCE RIGHTS TO MR KOGAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	KOGAN.COM LTD	AU000000KGN2	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF A LONG-TERM INCENTIVE TO BE ISSUED AS PERFORMANCE RIGHTS TO MR SHAFER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	KOGAN.COM LTD	AU000000KGN2	23-Nov-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	KOGAN.COM LTD	AU000000KGN2	23-Nov-2023	Annual General Meeting	RE-ELECTION OF BOARD ENDORSED MR HARRY DEBNEY AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LAKE RESOURCES NL	AU000000LKE1	30-Nov-2023	Annual General Meeting	AMENDMENT TO THE CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LAKE RESOURCES NL	AU000000LKE1	30-Nov-2023	Annual General Meeting	ELECTION OF DR. CHEEMIN BO-LINN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LAKE RESOURCES NL	AU000000LKE1	30-Nov-2023	Annual General Meeting	ELECTION OF MR. HOWARD IAN ATKINS AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LAKE RESOURCES NL	AU000000LKE1	30-Nov-2023	Annual General Meeting	ELECTION OF MS. ANA GOMEZ CHAPMAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LAKE RESOURCES NL	AU000000LKE1	30-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS ISSUE OF SHARES TO ACUITY CAPITAL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LAKE RESOURCES NL	AU000000LKE1	30-Nov-2023	Annual General Meeting	RE-ELECTION OF DR. ROBERT TRZEBSKI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LAKE RESOURCES NL	AU000000LKE1	30-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LAKE RESOURCES NL	AU000000LKE1	30-Nov-2023	Annual General Meeting	THAT: A) AN EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF LAKE RESOURCES N.L (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION 8; B) ALL OF THE DIRECTORS (OTHER THAN THE MANAGING DIRECTOR) WHO WERE DIRECTORS OF LAKE RESOURCES N.L. WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2023 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 OF SHAREHOLDERS AT THE SPILL MEETING	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	APPROVAL OF ALLOCATION OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	ELECTION OF ANN SOO CHAN (MARGARET LUI) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	ELECTION OF BARBARA KNOFLACH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	RE-ELECTION OF ELIZABETH PROUST AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	RE-ELECTION OF PHILIP COFFEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	RE-ELECTION OF ROBERT WELANETZ AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LIFESTYLE COMMUNITIES LTD	AU000000LIC9	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK BLACKBURN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LIFESTYLE COMMUNITIES LTD	AU000000LIC9	14-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LIFESTYLE COMMUNITIES LTD	AU000000LIC9	14-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LINK ADMINISTRATION HOLDINGS LTD	AU000000LNK2	28-Nov-2023	Annual General Meeting	APPROVAL OF CEO & MANAGING DIRECTOR'S PARTICIPATION IN THE LINK GROUP OMNIBUS EQUITY PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LINK ADMINISTRATION HOLDINGS LTD	AU000000LNK2	28-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR- MARK LENNON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LINK ADMINISTRATION HOLDINGS LTD	AU000000LNK2	28-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LIONTOWN RESOURCES LTD	AU000000LTR4	30-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE CONDITIONAL PLACEMENT SHARES TO MR TIMOTHY GOYDER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LIONTOWN RESOURCES LTD	AU000000LTR4	30-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS TO MR ANTONINO OTTAVIANO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LIONTOWN RESOURCES LTD	AU000000LTR4	30-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF INSTITUTIONAL PLACEMENT SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LIONTOWN RESOURCES LTD	AU000000LTR4	30-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR CRAIG WILLIAMS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LIONTOWN RESOURCES LTD	AU000000LTR4	30-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LOVISA HOLDINGS LTD	AU000000LOV7	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LOVISA HOLDINGS LTD	AU000000LOV7	22-Nov-2023	Annual General Meeting	APPROVAL OF INCREASE IN NON-EXECUTIVE DIRECTORS FEE POOL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LOVISA HOLDINGS LTD	AU000000LOV7	22-Nov-2023	Annual General Meeting	RE-ELECTION OF JOHN CHARLTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LOVISA HOLDINGS LTD	AU000000LOV7	22-Nov-2023	Annual General Meeting	RE-ELECTION OF TRACEY BLUNDY AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LOVISA HOLDINGS LTD	AU000000LOV7	22-Nov-2023	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	AUTHORISATION OF ISSUE OF PERFORMANCE RIGHTS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	ELECTION OF JOHN BEEVERS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO AMANDA LACAZE, CEO AND MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DR VANESSA GUTHRIE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	RE-ELECTION OF GRANT MURDOCH AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	RE-ELECTION OF JOHN HUMPHREY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F

ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MAAS GROUP HOLDINGS LTD	AU0000118564	27-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MAAS GROUP HOLDINGS LTD	AU0000118564	27-Oct-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MAAS GROUP HOLDINGS LTD	AU0000118564	27-Oct-2023	Annual General Meeting	APPROVAL OF PRIOR ISSUE OR AGREEMENT TO ISSUE SHARES AS PART CONSIDERATION FOR THE DANDY ACQUISITION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MAAS GROUP HOLDINGS LTD	AU0000118564	27-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO TANYA GALE FOR THE FINANCIAL YEARS ENDED ON 30 JUNE 2022 AND 30 JUNE 2023 UNDER THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MAAS GROUP HOLDINGS LTD	AU0000118564	27-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO WES MAAS FOR THE FINANCIAL YEARS ENDED ON 30 JUNE 2022 AND 30 JUNE 2023 UNDER THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MAAS GROUP HOLDINGS LTD	AU0000118564	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DAVID KEIR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MACQUARIE TECHNOLOGY GROUP LIMITED	AU000000MAQ4	30-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR- MS LISA BROCK	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MACQUARIE TECHNOLOGY GROUP LIMITED	AU000000MAQ4	30-Nov-2023	Annual General Meeting	NON- EXECUTIVE DIRECTORS - INCREASE IN AGGREGATE FEE CAP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MACQUARIE TECHNOLOGY GROUP LIMITED	AU000000MAQ4	30-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR AIDAN TUDEHOPE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MACQUARIE TECHNOLOGY GROUP LIMITED	AU000000MAQ4	30-Nov-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	08-Nov-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	08-Nov-2023	Annual General Meeting	TO ELECT ANDREW FORMICA AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	08-Nov-2023	Annual General Meeting	TO ELECT CATHERINE KOVACS (ALSO KNOWN AS CATHERINE STANTON) AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	08-Nov-2023	Annual General Meeting	TO ELECT DAVID DIXON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	08-Nov-2023	Annual General Meeting	TO ELECT DEBORAH PAGE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	08-Nov-2023	Annual General Meeting	TO RE-ELECT JOHN EALES AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MAYNE PHARMA GROUP LTD	AU000000MYX0	30-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MAYNE PHARMA GROUP LTD	AU000000MYX0	30-Nov-2023	Annual General Meeting	APPOINTMENT OF BDO AUDIT PTY LTD AS AUDITOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MAYNE PHARMA GROUP LTD	AU000000MYX0	30-Nov-2023	Annual General Meeting	ELECTION OF MS ANNE LOCKWOOD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MAYNE PHARMA GROUP LTD	AU000000MYX0	30-Nov-2023	Annual General Meeting	EXTENSION OF ON-MARKET SHARE BUY BACK	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MAYNE PHARMA GROUP LTD	AU000000MYX0	30-Nov-2023	Annual General Meeting	ISSUE OF SHORT-TERM INCENTIVE GRANT OF RESTRICTED STOCK UNIT PERFORMANCE RIGHTS AND LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS UNDER THE EMPLOYEE PERFORMANCE RIGHTS AND OPTION PLAN (PROP) TO THE CEO AND MD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MAYNE PHARMA GROUP LTD	AU000000MYX0	30-Nov-2023	Annual General Meeting	RE-ELECTION OF MR FRANK CONDELLA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MAYNE PHARMA GROUP LTD	AU000000MYX0	30-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PATRICK BLAKE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MCMILLAN SHAKESPEARE LTD	AU000000MMS5	27-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MCMILLAN SHAKESPEARE LTD	AU000000MMS5	27-Oct-2023	Annual General Meeting	ELECTION OF MS ARLENE TANSEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MCMILLAN SHAKESPEARE LTD	AU000000MMS5	27-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MCMILLAN SHAKESPEARE LTD	AU000000MMS5	27-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ROSS CHESSARI AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MCMILLAN SHAKESPEARE LTD	AU000000MMS5	27-Oct-2023	Annual General Meeting	RE-ELECTION OF MS KATHY PARSONS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DR TRACEY BATTEN AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MIKE WILKINS AO AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MEGAPORT LTD	AU000000MP15	01-Nov-2023	Annual General Meeting	APPROVAL OF THE EMPLOYEE SHARE PLAN (ESP)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MEGAPORT LTD	AU000000MP15	01-Nov-2023	Annual General Meeting	GRANT OF 460,160 PRSUS TO MR MICHAEL REID (SHORT-TERM INCENTIVES)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MEGAPORT LTD	AU000000MP15	01-Nov-2023	Annual General Meeting	GRANT OF 517,680 PRSUS TO MR MICHAEL REID (LONG-TERM INCENTIVES)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MEGAPORT LTD	AU000000MP15	01-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS GRANT OF RSUS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MEGAPORT LTD	AU000000MP15	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MR BEVAN SLATTERY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MEGAPORT LTD	AU000000MP15	01-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MESOBLAST LTD	AU000000MSB8	28-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MESOBLAST LTD	AU000000MSB8	28-Nov-2023	Annual General Meeting	AMENDMENT TO THE CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MESOBLAST LTD	AU000000MSB8	28-Nov-2023	Annual General Meeting	APPROVAL OF PROPOSED ISSUE OF OPTIONS TO DIRECTOR, DR PHILIP KRAUSE	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MESOBLAST LTD	AU000000MSB8	28-Nov-2023	Annual General Meeting	APPROVAL OF PROPOSED ISSUE OF OPTIONS TO DR ERIC ROSE IN CONNECTION WITH HIS LONG-TERM INCENTIVE REMUNERATION FOR THE 2023/2024 FINANCIAL YEAR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MESOBLAST LTD	AU000000MSB8	28-Nov-2023	Annual General Meeting	APPROVAL OF PROPOSED ISSUE OF OPTIONS TO DR ERIC ROSE IN LIEU OF 30% OF BASE SALARY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MESOBLAST LTD	AU000000MSB8	28-Nov-2023	Annual General Meeting	APPROVAL OF PROPOSED ISSUE OF OPTIONS TO DR SILVIU ITESCU IN CONNECTION WITH HIS LONG-TERM INCENTIVE REMUNERATION FOR THE 2023/2024 FINANCIAL YEAR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MESOBLAST LTD	AU000000MSB8	28-Nov-2023	Annual General Meeting	APPROVAL OF PROPOSED ISSUE OF OPTIONS TO DR SILVIU ITESCU IN LIEU OF 30% OF BASE SALARY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MESOBLAST LTD	AU000000MSB8	28-Nov-2023	Annual General Meeting	APPROVAL OF PROPOSED ISSUE OF OPTIONS TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MESOBLAST LTD	AU000000MSB8	28-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF SECURITIES TO INSTITUTIONAL INVESTORS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MESOBLAST LTD	AU000000MSB8	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PHILIP FACCHINA AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MESOBLAST LTD	AU000000MSB8	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MR WILLIAM BURNS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	APPROVAL FOR GRANT OF SECURITIES TO MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR JUSTIN LANGER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS COLLEEN HAYWARD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	INCREASE IN AGGREGATE FEE POOL FOR NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR KELVIN FLYNN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS XI XI	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	PARTICIPATION BY THE CEO AND MANAGI NG DIRECTOR IN THE LONG-TERM PERFORMANCE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF CHRISTINE BARTLETT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF ROB SINDEL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF SAMANTHA MOSTYN AO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MONADELPHOUS GROUP LTD	AU000000MND5	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MONADELPHOUS GROUP LTD	AU000000MND5	21-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MONADELPHOUS GROUP LTD	AU000000MND5	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ROBERT VELLETRI	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MONADELPHOUS GROUP LTD	AU000000MND5	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ZORAN BEBIC	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MONADELPHOUS GROUP LTD	AU000000MND5	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS HELEN GILLIES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MYSTATE LTD	AU000000MYS0	19-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO THE COMPANYS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MYSTATE LTD	AU000000MYS0	19-Oct-2023	Annual General Meeting	APPROVAL TO INCREASE NON EXECUTIVE DIRECTOR REMUNERATION POOL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MYSTATE LTD	AU000000MYS0	19-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANDREA WATERS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MYSTATE LTD	AU000000MYS0	19-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - WARREN LEE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MYSTATE LTD	AU000000MYS0	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	ADOPTION OF THE NANOSONICS EQUITY PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	ELECTION OF A DIRECTOR, DR LARRY MARSHALL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	ELECTION OF A DIRECTOR, DR TRACEY BATTEN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	ISSUE OF 385,140 PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND PRESIDENT, MR MICHAEL KAVANAGH, UNDER THE 2023 LONG-TERM INCENTIVE (2023 LTI) UNDER THE NANOSONICS EQUITY PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	ISSUE OF 44,054 SERVICE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND PRESIDENT, MR MICHAEL KAVANAGH, UNDER THE 2023 SHORT-TERM INCENTIVE (2023 STI) UNDER THE NANOSONICS OMNIBUS EQUITY PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR, DR LISA MCINTYRE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR, MR STEVEN SARGENT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ALISON KITCHEN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CAROLYN KAY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE FELLOWES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF MR STEPHEN MAYNE AS A DIRECTOR WHO OFFERS HIMSELF FOR ELECTION	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	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	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TRANSITION PLAN ASSESSMENTS	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON MCKEON AO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANN SHERRY AO	Management	F,N,A	F

ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF DEFERRED RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE FY26 PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE FY26 PERFORMANCE RIGHTS TO MS CLAIRE FIDLER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MS CLAIRE FIDLER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVE AND RATIFY THE ISSUE OF STAPLED SECURITIES UNDER THE 2023 PLACEMENT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR HOWARD BRENCHLEY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CLAIRE FIDLER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NEOMETALS LTD	AU000000NMT1	24-Nov-2023	Annual General Meeting	APPROVAL OF INCREASE TO MAXIMUM AGGREGATE REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	A
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NEOMETALS LTD	AU000000NMT1	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - LES GUTHRIE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NEOMETALS LTD	AU000000NMT1	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - STEVEN COLE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NEOMETALS LTD	AU000000NMT1	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NETWEALTH GROUP LTD	AU000000NWL7	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NETWEALTH GROUP LTD	AU000000NWL7	22-Nov-2023	Annual General Meeting	APPROVAL OF THE CEO AND MANAGING DIRECTORS (CEO) LONG TERM INCENTIVE AWARD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NETWEALTH GROUP LTD	AU000000NWL7	22-Nov-2023	Annual General Meeting	INCREASE IN THE NON-EXECUTIVE DIRECTORS' AGGREGATE FEE POOL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NETWEALTH GROUP LTD	AU000000NWL7	22-Nov-2023	Annual General Meeting	RE-ELECTION OF EXECUTIVE DIRECTOR, MR MICHAEL HEINE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NETWEALTH GROUP LTD	AU000000NWL7	22-Nov-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR, MR TIM ANTONIE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS LUCIA STOCKER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION POOL INCREASE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	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	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CAPITAL PROTECTION	Shareholder	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ROBERT MILLNER AO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR TODD BARLOW	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NEWCREST MINING LTD	AU000000NCM7	13-Oct-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN NEWCREST MINING LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES AS CONTAINED IN AND MORE PRECISELY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT MODIFICATION AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA TO WHICH NEWCREST AND NEWMONT AGREE)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	NEWS CORP	AU000000NWS2	15-Nov-2023	Annual General Meeting	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	NEWS CORP	AU000000NWS2	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ANA PAULA PESSOA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	NEWS CORP	AU000000NWS2	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JOSE MARIA AZNAR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	NEWS CORP	AU000000NWS2	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - KELLY AYOTTE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	NEWS CORP	AU000000NWS2	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - LACHLAN K. MURDOCH	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	NEWS CORP	AU000000NWS2	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MASROOR SIDDIQUI	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	NEWS CORP	AU000000NWS2	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - NATALIE BANCROFT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	NEWS CORP	AU000000NWS2	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ROBERT J. THOMSON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	NEWS CORP	AU000000NWS2	15-Nov-2023	Annual General Meeting	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2024	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NEXTDC LTD	AU000000NXT8	24-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO MR CRAIG SCROGGIE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NEXTDC LTD	AU000000NXT8	24-Nov-2023	Annual General Meeting	ELECTION OF MRS MARIA LEFTAKIS, AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NEXTDC LTD	AU000000NXT8	24-Nov-2023	Annual General Meeting	INCREASE IN THE MAXIMUM AGGREGATE ANNUAL REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NEXTDC LTD	AU000000NXT8	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DR EILEEN DOYLE, AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NEXTDC LTD	AU000000NXT8	24-Nov-2023	Annual General Meeting	RE-ELECTION OF MR STUART DAVIS, AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NEXTDC LTD	AU000000NXT8	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NIB HOLDINGS LTD	AU000000NHF0	10-Nov-2023	Annual General Meeting	APPROVAL OF PARTICIPATION IN LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NIB HOLDINGS LTD	AU000000NHF0	10-Nov-2023	Annual General Meeting	ELECTION OF MR BRAD WELSH	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NIB HOLDINGS LTD	AU000000NHF0	10-Nov-2023	Annual General Meeting	ELECTION OF MS JILL WATTS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NIB HOLDINGS LTD	AU000000NHF0	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID GORDON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NIB HOLDINGS LTD	AU000000NHF0	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ANNE LOVERIDGE AM	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NIB HOLDINGS LTD	AU000000NHF0	10-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NICK SCALI LTD	AU000000NCK1	19-Oct-2023	Annual General Meeting	APPOINTMENT OF KPMG AUSTRALIA AS AUDITORS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NICK SCALI LTD	AU000000NCK1	19-Oct-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NICK SCALI LTD	AU000000NCK1	19-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR KATHY PARSONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NICK SCALI LTD	AU000000NCK1	19-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR CAROLE MOLYNEUX	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NICK SCALI LTD	AU000000NCK1	19-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR WILLIAM (BILL) KOECK	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NICK SCALI LTD	AU000000NCK1	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NICKEL INDUSTRIES LIMITED	AU0000018236	12-Dec-2023	ExtraOrdinary General Meeting	APPROVAL FOR THE COMPANY TO ACQUIRE UP TO 75% OF THE ENC PROJECT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NINE ENTERTAINMENT CO. HOLDINGS LTD	AU000000NEC4	09-Nov-2023	Annual General Meeting	ELECTION OF MS MANDY PATTINSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NINE ENTERTAINMENT CO. HOLDINGS LTD	AU000000NEC4	09-Nov-2023	Annual General Meeting	GRANT OF 2024 PERFORMANCE RIGHTS TO CEO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NINE ENTERTAINMENT CO. HOLDINGS LTD	AU000000NEC4	09-Nov-2023	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NINE ENTERTAINMENT CO. HOLDINGS LTD	AU000000NEC4	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER COSTELLO AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF 149,139 FY24 STI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2024) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF 298,279 FY24 LTI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2027) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JOHN FITZGERALD	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MICHAEL CHANEY AO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SALLY LANGER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	REFRESH OF APPROVAL OF FY20 SHARE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NRW HOLDINGS LTD	AU000000NWH5	29-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS FOR FY24 TO MR JULIAN PEMBERTON UNDER THE NRW HOLDINGS LIMITED PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NRW HOLDINGS LTD	AU000000NWH5	29-Nov-2023	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NRW HOLDINGS LTD	AU000000NWH5	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JEFF DOWLING	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NRW HOLDINGS LTD	AU000000NWH5	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER JOHNSTON	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NRW HOLDINGS LTD	AU000000NWH5	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NRW HOLDINGS LTD	AU000000NWH5	29-Nov-2023	Annual General Meeting	THAT AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): 1 AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2 ALL OF THE COMPANY'S DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, 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 AT THE SPILL MEETING.	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	OMNI BRIDGEWAY LTD	AU0000082489	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	OMNI BRIDGEWAY LTD	AU0000082489	26-Oct-2023	Annual General Meeting	APPROVAL OF INDEMNIFIED PERSONS DEEDS OF INDEMNITY, INSURANCE AND ACCESS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	OMNI BRIDGEWAY LTD	AU0000082489	26-Oct-2023	Annual General Meeting	ELECTION OF MR MICHAEL GREEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	OMNI BRIDGEWAY LTD	AU0000082489	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR RAYMOND VAN HULST AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ORICA LTD	AU0000000ORI1	13-Dec-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ORICA LTD	AU0000000ORI1	13-Dec-2023	Annual General Meeting	ADVISORY VOTE ON CLIMATE ACTION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ORICA LTD	AU0000000ORI1	13-Dec-2023	Annual General Meeting	ELECTION OF MARK GARRETT AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ORICA LTD	AU0000000ORI1	13-Dec-2023	Annual General Meeting	ELECTION OF VANESSA GUTHRIE AS A DIRECTOR	Management	F,N,A	F

ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ORICA LTD	AU0000000ORI1	13-Dec-2023	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	ORICA LTD	AU0000000ORI1	13-Dec-2023	Annual General Meeting	RE-ELECTION OF JOHN BEEVERS AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ORICA LTD	AU0000000ORI1	13-Dec-2023	Annual General Meeting	RE-ELECTION OF MALCOLM BROOMHEAD AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ORIGIN ENERGY LTD	AU0000000ORG5	04-Dec-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN ORIGIN ENERGY LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH ORIGIN ENERGY LIMITED AND MIDOCEAN REEF BIDCO PTY LTD AGREE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ORIGIN ENERGY LTD	AU0000000ORG5	18-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MAXINE BRENNER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ORIGIN ENERGY LTD	AU0000000ORG5	18-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ORORA LTD	AU0000000ORA8	19-Oct-2023	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	ORORA LTD	AU0000000ORA8	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ORORA LTD	AU0000000ORA8	19-Oct-2023	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	ORORA LTD	AU0000000ORA8	19-Oct-2023	Annual General Meeting	TO RE-ELECT AS A DIRECTOR, MS ABI CLELAND	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PALADIN ENERGY LTD	AU0000000PDN8	15-Nov-2023	Annual General Meeting	ADOPTION OF PERFORMANCE SHARE RIGHTS PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PALADIN ENERGY LTD	AU0000000PDN8	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PALADIN ENERGY LTD	AU0000000PDN8	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - DR JON HRONSKY OAM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PALADIN ENERGY LTD	AU0000000PDN8	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MRS LESLEY ADAMS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PALADIN ENERGY LTD	AU0000000PDN8	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR CLIFF LAWRENSON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PALADIN ENERGY LTD	AU0000000PDN8	15-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PERENTI LIMITED	AU0000061897	13-Oct-2023	Annual General Meeting	ADOPT REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PERENTI LIMITED	AU0000061897	13-Oct-2023	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTOR REMUNERATION CAP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PERENTI LIMITED	AU0000061897	13-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR MARK NORWELL - FY2024 LONG TERM INCENTIVE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PERENTI LIMITED	AU0000061897	13-Oct-2023	Annual General Meeting	ISSUE OF STI RIGHTS TO MR MARK NORWELL - FY2023 SHORT TERM INCENTIVE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PERENTI LIMITED	AU0000061897	13-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ROBERT COLE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PERENTI LIMITED	AU0000061897	13-Oct-2023	Annual General Meeting	RE-ELECTION OF MR TIMOTHY LONGSTAFF	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PERPETUAL LTD	AU0000000PPT9	19-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PERPETUAL LTD	AU0000000PPT9	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR UNDER THE KMP VARIABLE INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PERPETUAL LTD	AU0000000PPT9	19-Oct-2023	Annual General Meeting	GRANT OF SHARE RIGHTS TO THE CEO AND MANAGING DIRECTOR UNDER THE KMP VARIABLE INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PERPETUAL LTD	AU0000000PPT9	19-Oct-2023	Annual General Meeting	RE-APPOINTMENT OF MR CHRISTOPHER JONES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PERPETUAL LTD	AU0000000PPT9	19-Oct-2023	Annual General Meeting	RE-APPOINTMENT OF MR TONY D ALOISIO AM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PERPETUAL LTD	AU0000000PPT9	19-Oct-2023	Annual General Meeting	RE-APPOINTMENT OF MS FIONA TRAFFORD-WALKER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PERSEUS MINING LTD	AU0000000PRU3	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PERSEUS MINING LTD	AU0000000PRU3	21-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR QUARTERMAINE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PERSEUS MINING LTD	AU0000000PRU3	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID RANSOM AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PERSEUS MINING LTD	AU0000000PRU3	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ELISSA CORNELIUS AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PERSEUS MINING LTD	AU0000000PRU3	21-Nov-2023	Annual General Meeting	RENEWAL OF PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PEXA GROUP LIMITED	AU0000158594	24-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GLENN KING	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PEXA GROUP LIMITED	AU0000158594	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JEFFREY SMITH	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PEXA GROUP LIMITED	AU0000158594	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MELANIE WILLIS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PEXA GROUP LIMITED	AU0000158594	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - PAUL RICKARD	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PEXA GROUP LIMITED	AU0000158594	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PILBARA MINERALS LTD	AU0000000PLS0	23-Nov-2023	Annual General Meeting	AMENDMENTS TO EXISTING SECURITIES UNDER THE EMPLOYEE AWARD PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PILBARA MINERALS LTD	AU0000000PLS0	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PILBARA MINERALS LTD	AU0000000PLS0	23-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PILBARA MINERALS LTD	AU0000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF LTI PERFORMANCE RIGHTS TO MR DALE HENDERSON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PILBARA MINERALS LTD	AU0000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR ANTHONY KIERNAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PILBARA MINERALS LTD	AU0000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR NICHOLAS CERNOTTA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PILBARA MINERALS LTD	AU0000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS MIRIAM STANBOROUGH	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PILBARA MINERALS LTD	AU0000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS SALLY-ANNE LAYMAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PILBARA MINERALS LTD	AU0000000PLS0	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN SCUDAMORE AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PILBARA MINERALS LTD	AU0000000PLS0	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS SALLY-ANNE LAYMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PILBARA MINERALS LTD	AU0000000PLS0	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PILBARA MINERALS LTD	AU0000000PLS0	23-Nov-2023	Annual General Meeting	RENEWAL OF EMPLOYEE AWARD PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PINNACLE INVESTMENT MANAGEMENT GROUP LTD	AU0000000PNI7	27-Oct-2023	Annual General Meeting	ISSUE OF SHARES TO ANDREW CHAMBERS UNDER THE OMNIBUS INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PINNACLE INVESTMENT MANAGEMENT GROUP LTD	AU0000000PNI7	27-Oct-2023	Annual General Meeting	RE-ELECTION OF ALAN WATSON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PINNACLE INVESTMENT MANAGEMENT GROUP LTD	AU0000000PNI7	27-Oct-2023	Annual General Meeting	RE-ELECTION OF LORRAINE BERENDS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PINNACLE INVESTMENT MANAGEMENT GROUP LTD	AU0000000PNI7	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PLATINUM ASSET MANAGEMENT LTD	AU0000000PTM6	15-Nov-2023	Annual General Meeting	2023 SHORT-TERM INCENTIVE AWARD FOR MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, ANDREW CLIFFORD TO BE DELIVERED INSTEAD AS A LONG-TERM INCENTIVE AWARD I.E. AS LONG-TERM HURDLED PERFORMANCE RIGHTS UNDER THE PLATINUM PARTNERS LONG-TERM INCENTIVE PLAN (ASX LISTING RULE 10.14)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PLATINUM ASSET MANAGEMENT LTD	AU0000000PTM6	15-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PLATINUM ASSET MANAGEMENT LTD	AU0000000PTM6	15-Nov-2023	Annual General Meeting	GRANT OF LONG-TERM HURDLED PERFORMANCE RIGHTS TO THE DIRECTOR OF INVESTOR SERVICES AND COMMUNICATIONS, ELIZABETH NORMAN UNDER THE PLATINUM PARTNERS LONG-TERM INCENTIVE PLAN (2023 LONG-TERM INCENTIVE AWARD) (ASX LISTING RULE 10.14)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PLATINUM ASSET MANAGEMENT LTD	AU0000000PTM6	15-Nov-2023	Annual General Meeting	GRANT OF LONG-TERM HURDLED PERFORMANCE RIGHTS TO THE FINANCE DIRECTOR, ANDREW STANNARD UNDER THE PLATINUM PARTNERS LONG-TERM INCENTIVE PLAN (2023 LONG-TERM INCENTIVE AWARD) (ASX LISTING RULE 10.14)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PLATINUM ASSET MANAGEMENT LTD	AU0000000PTM6	15-Nov-2023	Annual General Meeting	GRANT OF LONG-TERM HURDLED PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, ANDREW CLIFFORD UNDER THE PLATINUM PARTNERS LONG-TERM INCENTIVE PLAN (2023 LONG-TERM INCENTIVE AWARD) (ASX LISTING RULE 10.14)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PLATINUM ASSET MANAGEMENT LTD	AU0000000PTM6	15-Nov-2023	Annual General Meeting	RE-ELECTION OF GUY STRAPP AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	POINTSBET HOLDINGS LTD	AU0000047797	28-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR WILLIAM GROUNDS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	POINTSBET HOLDINGS LTD	AU0000047797	28-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MANJIT GOMBRA-SINGH	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	POINTSBET HOLDINGS LTD	AU0000047797	28-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MRS BECKY HARRIS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	POINTSBET HOLDINGS LTD	AU0000047797	28-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	POINTSBET HOLDINGS LTD	AU0000047797	28-Nov-2023	Annual General Meeting	RENEWAL OF KEY EMPLOYEE EQUITY PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	POLYNOVO LTD	AU0000000PNV0	03-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	POLYNOVO LTD	AU0000000PNV0	03-Nov-2023	Annual General Meeting	APPROVAL OF EMPLOYEE SHARE OPTION PLAN	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	POLYNOVO LTD	AU0000000PNV0	03-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - CHRISTINE EMMANUEL-DONNELLY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	POLYNOVO LTD	AU0000000PNV0	03-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ROBYN ELLIOTT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PREMIER INVESTMENTS LTD	AU0000000PMV2	01-Dec-2023	Annual General Meeting	INCREASE IN MAXIMUM NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PREMIER INVESTMENTS LTD	AU0000000PMV2	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR HENRY LANZER AM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PREMIER INVESTMENTS LTD	AU0000000PMV2	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR MICHAEL MCLEOD	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PREMIER INVESTMENTS LTD	AU0000000PMV2	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR SOLOMON LEW	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PREMIER INVESTMENTS LTD	AU0000000PMV2	01-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PRO MEDICUS LTD	AU0000000PME8	20-Nov-2023	Annual General Meeting	RE-ELECTION OF DR LEIGH FARRELL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PRO MEDICUS LTD	AU0000000PME8	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ANTHONY HALL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PRO MEDICUS LTD	AU0000000PME8	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MS DEENA SHIFF	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PRO MEDICUS LTD	AU0000000PME8	20-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PWR HOLDINGS LTD	AU0000000PWH0	27-Oct-2023	Annual General Meeting	ELECTION OF AMANDA HOLT AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PWR HOLDINGS LTD	AU0000000PWH0	27-Oct-2023	Annual General Meeting	ELECTION OF KYM OSLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PWR HOLDINGS LTD	AU0000000PWH0	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PWR HOLDINGS LTD	AU0000000PWH0	27-Oct-2023	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	QANTAS AIRWAYS LTD	AU0000000QAN2	03-Nov-2023	Annual General Meeting	ELECTION OF EXECUTIVE DIRECTOR VANESSA HUDSON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	QANTAS AIRWAYS LTD	AU0000000QAN2	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DOUG PARKER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	QANTAS AIRWAYS LTD	AU0000000QAN2	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DR HEATHER SMITH PSM	Management	F,N,A	F

ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	ON MARKET SHARE BUY-BACK	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, VANESSA HUDSON, IN THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR BELINDA HUTCHINSON AC	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR TODD SAMPSON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	APPROVAL OF AWARD OF RIGHTS UNDER THE LTI PLAN TO THE MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF FINANCIAL ASSISTANCE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS UNDER THE STI PLAN TO THE MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	RE-ELECTION OF JACQUELINE MCARTHUR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RAMELIUS RESOURCES LTD	AU000000RMS4	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT(NON-BINDING RESOLUTION)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RAMELIUS RESOURCES LTD	AU000000RMS4	23-Nov-2023	Annual General Meeting	ELECTION OF COLIN FRANCIS MOORHEAD AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RAMELIUS RESOURCES LTD	AU000000RMS4	23-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RAMELIUS RESOURCES LTD	AU000000RMS4	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DAVID CLIFFORD SOUTHAM AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RAMSAY HEALTH CARE LTD	AU000000RHC8	28-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RAMSAY HEALTH CARE LTD	AU000000RHC8	28-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR FOR FY2024	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RAMSAY HEALTH CARE LTD	AU000000RHC8	28-Nov-2023	Annual General Meeting	TO RE-ELECT MR MICHAEL STANLEY SIDDLE	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RAMSAY HEALTH CARE LTD	AU000000RHC8	28-Nov-2023	Annual General Meeting	TO RE-ELECT MS KAREN LEE COLLETT PENROSE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	REA GROUP LTD	AU000000REA9	16-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO OWEN WILSON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	REA GROUP LTD	AU000000REA9	16-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	REA GROUP LTD	AU000000REA9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF NICK DOWLING AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	REA GROUP LTD	AU000000REA9	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	REECE LTD	AU000000REH4	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	REECE LTD	AU000000REH4	26-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER UNDER THE COMPANYS LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	REECE LTD	AU000000REH4	26-Oct-2023	Annual General Meeting	RE-ELECTION OF LESLIE ALAN WILSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	REECE LTD	AU000000REH4	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MEGAN QUINN AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	REGION GROUP	AU0000253502	23-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	REGION GROUP	AU0000253502	23-Oct-2023	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR - ANTOINETTE MILIS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	REGION GROUP	AU0000253502	23-Oct-2023	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	REGION GROUP	AU0000253502	23-Oct-2023	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	A
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	REGION GROUP	AU0000253502	23-Oct-2023	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	REGION GROUP	AU0000253502	23-Oct-2023	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	REGION GROUP	AU0000253502	23-Oct-2023	Annual General Meeting	RE-ELECTION OF EXECUTIVE DIRECTOR - MARK FLEMING	Management	F,N,A	A
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	REGIS RESOURCES LTD	AU000000RRL8	23-Nov-2023	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	REGIS RESOURCES LTD	AU000000RRL8	23-Nov-2023	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	REGIS RESOURCES LTD	AU000000RRL8	23-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	REGIS RESOURCES LTD	AU000000RRL8	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JAMES MACTIER AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	REGIS RESOURCES LTD	AU000000RRL8	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PAUL ARNDT AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	REGIS RESOURCES LTD	AU000000RRL8	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MRS LYNDA BURNETT AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	REGIS RESOURCES LTD	AU000000RRL8	23-Nov-2023	Annual General Meeting	RENEWAL OF PROVISIONAL TAKEOVER PROVISIONS OF THE CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	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	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	Annual General Meeting	ELECTION OF BRAD SOLLER AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	Annual General Meeting	RE-ELECTION OF IAN ROWDEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	Annual General Meeting	RE-ELECTION OF RUSSELL CHENU AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RENASCOR RESOURCES LTD	AU000000RNU8	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RENASCOR RESOURCES LTD	AU000000RNU8	21-Nov-2023	Annual General Meeting	APPROVAL FOR ISSUE OF PERFORMANCE RIGHTS UNDER RENASCOR RESOURCES LIMITED PERFORMANCE RIGHTS PLAN TO MANAGING DIRECTOR, DAVID CHRISTENSEN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RENASCOR RESOURCES LTD	AU000000RNU8	21-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN BIZZELL AS DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	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	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES : PLEASE VOTE ON THIS RESOLUTION TO APPROVE 1 YEAR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES : PLEASE VOTE ON THIS RESOLUTION TO APPROVE 2 YEARS	Management	F,N,A	D
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES : PLEASE VOTE ON THIS RESOLUTION TO APPROVE 3 YEARS	Management	F,N,A	D
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES : PLEASE VOTE ON THIS RESOLUTION TO APPROVE ABSTAIN	Management	F,N,A	D
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - CAROL BURT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - DESNEY TAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - HARJIT GILL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JAN DE WITTE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JOHN HERNANDEZ	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - KAREN DREXLER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MICHAEL FARRELL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - PETER FARRELL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RICHARD SULPIZIO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RONALD TAYLOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	RATIFY OUR SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2024	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RIDLEY CORPORATION LTD	AU000000RIC6	21-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR MELANIE LAING	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RIDLEY CORPORATION LTD	AU000000RIC6	21-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RIDLEY CORPORATION LTD	AU000000RIC6	21-Nov-2023	Annual General Meeting	ISSUE OF SPECIAL PURPOSE PERFORMANCE RIGHTS UNDER THE SPECIAL PURPOSE RETENTION INCENTIVE PLAN TO THE MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RIDLEY CORPORATION LTD	AU000000RIC6	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR MICK MCMAHON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RIDLEY CORPORATION LTD	AU000000RIC6	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SANDFIRE RESOURCES LTD	AU000000SFR8	29-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SANDFIRE RESOURCES LTD	AU000000SFR8	29-Nov-2023	Annual General Meeting	APPROVAL OF LEAVING ENTITLEMENTS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SANDFIRE RESOURCES LTD	AU000000SFR8	29-Nov-2023	Annual General Meeting	ELECTION OF MR PAUL HARVEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SANDFIRE RESOURCES LTD	AU000000SFR8	29-Nov-2023	Annual General Meeting	GRANT OF FY2024 LTI RIGHTS TO MR BRENDAN HARRIS (OR HIS NOMINEE(S))	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SANDFIRE RESOURCES LTD	AU000000SFR8	29-Nov-2023	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SANDFIRE RESOURCES LTD	AU000000SFR8	29-Nov-2023	Annual General Meeting	PROPOSED AMENDMENTS TO EXISTING AWARDS TO REFLECT THE EQUITY INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SANDFIRE RESOURCES LTD	AU000000SFR8	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MS JENNIFER MORRIS OAM AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SAYONA MINING LTD	AU000000SYA5	30-Nov-2023	Annual General Meeting	ADOPT A NEW CONSTITUTION AND REPEAL THE EXISTING CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SAYONA MINING LTD	AU000000SYA5	30-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SAYONA MINING LTD	AU000000SYA5	30-Nov-2023	Annual General Meeting	APPOINTMENT OF PHILIP LUCAS AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SAYONA MINING LTD	AU000000SYA5	30-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SAYONA MINING LTD	AU000000SYA5	30-Nov-2023	Annual General Meeting	RE-ELECTION OF JAMES BROWN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JAMALUDIN IBRAHIM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	GRANT OF ONE EQUITY RIGHT TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, IAN NAREV, FOR THE YEAR ENDING 30 JUNE 2024	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	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 2024	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - VANESSA WALLACE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SERVICE STREAM LIMITED	AU000000SSM2	18-Oct-2023	Annual General Meeting	ACQUISITION OF SECURITIES BY LEIGH MACKENDER UNDER THE FY24 TRANCHE OF THE COMPANY'S LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SERVICE STREAM LIMITED	AU000000SSM2	18-Oct-2023	Annual General Meeting	ACQUISITION OF SECURITIES BY LEIGH MACKENDER UNDER THE FY24 TRANCHE OF THE COMPANY'S SHORT-TERM INCENTIVE PLAN	Management	F,N,A	F

ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SERVICE STREAM LIMITED	AU000000SSM2	18-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SERVICE STREAM LIMITED	AU000000SSM2	18-Oct-2023	Annual General Meeting	ELECTION OF SYLVIA WIGGINS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SERVICE STREAM LIMITED	AU000000SSM2	18-Oct-2023	Annual General Meeting	RE-ELECTION OF BRETT GALLAGHER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SERVICE STREAM LIMITED	AU000000SSM2	18-Oct-2023	Annual General Meeting	REFRESH OF THE EXEMPTION FROM THE 15% THRESHOLD OF SECURITIES ISSUED UNDER THE SERVICE STREAM ESOP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SERVICE STREAM LIMITED	AU000000SSM2	18-Oct-2023	Annual General Meeting	THAT SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 1 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023: (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 RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2023 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	SEVEN GROUP HOLDINGS LTD	AU000000SVW5	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SEVEN GROUP HOLDINGS LTD	AU000000SVW5	16-Nov-2023	Annual General Meeting	GRANT OF DEFERRED SHARE RIGHTS UNDER THE FY23 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	SEVEN GROUP HOLDINGS LTD	AU000000SVW5	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS MACKAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SEVEN GROUP HOLDINGS LTD	AU000000SVW5	16-Nov-2023	Annual General Meeting	RE-ELECTION OF THE HON.WARWICK SMITH AO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SEVEN WEST MEDIA LTD	AU000000SWM4	09-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SEVEN WEST MEDIA LTD	AU000000SWM4	09-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE COMPANYS FY24 LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SEVEN WEST MEDIA LTD	AU000000SWM4	09-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE COMPANYS FY24 SHORT TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SEVEN WEST MEDIA LTD	AU000000SWM4	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR KERRY STOKES AC AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SEVEN WEST MEDIA LTD	AU000000SWM4	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL ZIEGELAAR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SEVEN WEST MEDIA LTD	AU000000SWM4	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MS TERESA DYSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SEVEN WEST MEDIA LTD	AU000000SWM4	09-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 5 (REMUNERATION REPORT) BEING CAST AGAINST IT: I. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; II. ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO ADOPT THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (BEING MR KERRY STOKES AC, MS TERESA DYSON, MS COLETTE GARNSEY OAM, MR MICHAEL MALONE, MR RYAN STOKES AO, MR MICHAEL ZIEGELAAR), CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND III. 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	SILEX SYSTEMS LTD	AU000000SLX4	13-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SILEX SYSTEMS LTD	AU000000SLX4	13-Oct-2023	Annual General Meeting	RE-ELECT MR CRAIG ROY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SILEX SYSTEMS LTD	AU000000SLX4	13-Oct-2023	Annual General Meeting	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SILVER LAKE RESOURCES LTD	AU000000SLR6	24-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SILVER LAKE RESOURCES LTD	AU000000SLR6	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DAVID QUINLIVAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SIMS LTD	AU000000SGM7	01-Nov-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SIMS LTD	AU000000SGM7	01-Nov-2023	Annual General Meeting	PARTICIPATION IN THE COMPANY'S LONG TERM INCENTIVE PLAN BY MR MIKKELSEN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SIMS LTD	AU000000SGM7	01-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - KATHERINE ANNE HIRSCHFELD AM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SIMS LTD	AU000000SGM7	01-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - THOMAS GORMAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SITEMINDER LIMITED	AU0000183543	30-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SITEMINDER LIMITED	AU0000183543	30-Oct-2023	Annual General Meeting	GRANT OF OPTIONS TO THE MD AND CEO, IN RESPECT OF THE FY2024 LTI	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SITEMINDER LIMITED	AU0000183543	30-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY2024 LTI	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SITEMINDER LIMITED	AU0000183543	30-Oct-2023	Annual General Meeting	RE-ELECTION OF LESLIE SZEKELY AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SITEMINDER LIMITED	AU0000183543	30-Oct-2023	Annual General Meeting	RE-ELECTION OF PAUL WILSON AS DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	SKYCITY ENTERTAINMENT GROUP LTD	NZSKCE0001S2	27-Oct-2023	Annual General Meeting	TO APPROVE AN INCREASE IN NON-EXECUTIVE DIRECTORS REMUNERATION FROM NZD1,440,000 (PLUS GST, IF ANY) TO NZD1,540,000 (PLUS GST, IF ANY)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	SKYCITY ENTERTAINMENT GROUP LTD	NZSKCE0001S2	27-Oct-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	SKYCITY ENTERTAINMENT GROUP LTD	NZSKCE0001S2	27-Oct-2023	Annual General Meeting	TO ELECT DAVID ATTENBOROUGH	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	SKYCITY ENTERTAINMENT GROUP LTD	NZSKCE0001S2	27-Oct-2023	Annual General Meeting	TO ELECT DONNA COOPER (IF APPLICABLE)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	SKYCITY ENTERTAINMENT GROUP LTD	NZSKCE0001S2	27-Oct-2023	Annual General Meeting	TO RE-ELECT SUE SUCKLING (IF APPLICABLE)	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SOLVAR LIMITED	AU0000258782	10-Nov-2023	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	SOLVAR LIMITED	AU0000258782	10-Nov-2023	Annual General Meeting	RE-ELECTION OF SYMON BREWIS-WESTON AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SOLVAR LIMITED	AU0000258782	10-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	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	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	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 INDEX POOL	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED EMPLOYEE OPTION PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS WILKS AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR NEVILLE MITCHELL AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RE-ELECTION OF PROFESSOR MARK COMPTON AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RE-ELECTION OF PROFESSOR SUZANNE CROWE AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SOUTH32 LTD	AU000000S320	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SOUTH32 LTD	AU000000S320	26-Oct-2023	Annual General Meeting	ELECTION OF MR CARLOS MESQUITA AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SOUTH32 LTD	AU000000S320	26-Oct-2023	Annual General Meeting	ELECTION OF MS JANE NELSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SOUTH32 LTD	AU000000S320	26-Oct-2023	Annual General Meeting	GRANT OF AWARDS TO EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SOUTH32 LTD	AU000000S320	26-Oct-2023	Annual General Meeting	RE-ELECTION OF DR XIAOLING LIU AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SOUTH32 LTD	AU000000S320	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS KAREN WOOD AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SOUTH32 LTD	AU000000S320	26-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	SPARK NEW ZEALAND LTD	NZTELE0001S4	03-Nov-2023	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	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS GENERALLY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	GRANT OF EQUITY TO MR ROB KELLY AM, MANAGING DIRECTOR & CEO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS GAI MCGRATH	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS VICKI ALLEN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF ANDREW STEVENS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF KATE MCKENZIE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF TOM POCKETT AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	STRIKE ENERGY LTD	AU000000STX7	23-Nov-2023	Annual General Meeting	GRANT OF 1,540,820 PERFORMANCE RIGHTS TO OR FOR THE BENEFIT OR MR STUART NICHOLLS, MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	STRIKE ENERGY LTD	AU000000STX7	23-Nov-2023	Annual General Meeting	GRANT OF 660,493 PERFORMANCE RIGHTS TO OR FOR THE BENEFIT OF MR STUART NICHOLLS, MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	STRIKE ENERGY LTD	AU000000STX7	23-Nov-2023	Annual General Meeting	GRANT OF OPTIONS TO OR FOR THE BENEFIT OF NON-EXECUTIVE DIRECTOR, MRS JILL HOFFMANN	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	STRIKE ENERGY LTD	AU000000STX7	23-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF OPTIONS TO MACQUARIE BANK LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	STRIKE ENERGY LTD	AU000000STX7	23-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES - SHARE SWAP ARRANGEMENT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	STRIKE ENERGY LTD	AU000000STX7	23-Nov-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	STRIKE ENERGY LTD	AU000000STX7	23-Nov-2023	Annual General Meeting	TO ELECT MRS JILL HOFFMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	STRIKE ENERGY LTD	AU000000STX7	23-Nov-2023	Annual General Meeting	TO RE-ELECT MR JOHN POYNTON AO AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	STRIKE ENERGY LTD	AU000000STX7	23-Nov-2023	Annual General Meeting	TO RE-ELECT MS MARY HACKETT AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	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	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	ELECTION OF MR MARK O'HARE AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR HOWARD MOWLEM AS A DIRECTOR	Management	F,N,A	F

ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MS ANNABELLE CHAPLAIN AM AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TABCORP HOLDINGS LIMITED	AU000000TAH8	25-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TABCORP HOLDINGS LIMITED	AU000000TAH8	25-Oct-2023	Annual General Meeting	ELECTION OF MS KAREN STOCKS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TABCORP HOLDINGS LIMITED	AU000000TAH8	25-Oct-2023	Annual General Meeting	GRANT OF OPTIONS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TABCORP HOLDINGS LIMITED	AU000000TAH8	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR BRUCE AKHURST AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TABCORP HOLDINGS LIMITED	AU000000TAH8	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR DAVID GALLOP AM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TALGA GROUP LTD	AU000000TLG7	30-Nov-2023	Annual General Meeting	APPROVAL OF APPOINTMENT OF AUDITOR: ERNST & YOUNG	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TALGA GROUP LTD	AU000000TLG7	30-Nov-2023	Annual General Meeting	APPROVAL OF INCREASE OF NON-EXECUTIVE DIRECTORS REMUNERATION FEE POOL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TALGA GROUP LTD	AU000000TLG7	30-Nov-2023	Annual General Meeting	APPROVAL TO AMEND TERMS AND CONDITIONS OF EXISTING OPTIONS & PERFORMANCE RIGHTS	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TALGA GROUP LTD	AU000000TLG7	30-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - TERRY STINSON	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TALGA GROUP LTD	AU000000TLG7	30-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF PERFORMANCE RIGHTS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF RESTRICTED SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: BRIDGET LOUDON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: ELANA RUBIN AM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MAXINE BRENNER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MING LONG AM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TEMPLE & WEBSTER GROUP LTD	AU000000TPW5	29-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MELINDA SNOWDEN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TEMPLE & WEBSTER GROUP LTD	AU000000TPW5	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - BELINDA ROWE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TEMPLE & WEBSTER GROUP LTD	AU000000TPW5	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TEMPLE & WEBSTER GROUP LTD	AU000000TPW5	29-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TERRACOM LTD	AU000000TER9	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TERRACOM LTD	AU000000TER9	29-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR. DAVID NORRIS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TERRACOM LTD	AU000000TER9	29-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR. MARK LUDSKI	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TERRACOM LTD	AU000000TER9	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. MARK LOCHTENBERG	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TERRACOM LTD	AU000000TER9	29-Nov-2023	Annual General Meeting	REPLACEMENT OF CONSTITUTION	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	THE A2 MILK COMPANY LTD	NZATME0002S8	16-Nov-2023	Annual General Meeting	THAT KATE MITCHELL, 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	THE A2 MILK COMPANY LTD	NZATME0002S8	16-Nov-2023	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	New Zealand	THE A2 MILK COMPANY LTD	NZATME0002S8	16-Nov-2023	Annual General Meeting	THAT, ON AN ADVISORY BASIS AND FOR THE PURPOSE OF ASX LISTING RULE 10.14 AND FOR ALL OTHER PURPOSES, THE ACQUISITION OF 690,066 PERFORMANCE RIGHTS BY THE COMPANY'S CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DAVID BORTOLUSSI, OR AN ASSOCIATE NAMED IN THE NOTICE OF MEETING, BY GRANT UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN BE APPROVED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	THE LOTTERY CORPORATION LIMITED	AU0000219529	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	THE LOTTERY CORPORATION LIMITED	AU0000219529	19-Oct-2023	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	THE LOTTERY CORPORATION LIMITED	AU0000219529	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR HARRY BOON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	THE LOTTERY CORPORATION LIMITED	AU0000219529	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR STEVEN GREGG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	ELECTION OF MR DAVID FOSTER AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	ELECTION OF MR PETER HODGSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	ELECTION OF MRS DEBORAH PAGE AM AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	ELECTION OF MS TONI THORNTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	FY24 LONG TERM INCENTIVE AWARD TO MR ROBBIE COOKE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	ONE-OFF RETENTION EQUITY GRANT OF SERVICE RIGHTS TO MR ROBBIE COOKE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS IN CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	RATIFY THE ISSUE OF SHARES UNDER THE PLACEMENT ANNOUNCED IN FEBRUARY 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	RATIFY THE ISSUE OF SHARES UNDER THE PLACEMENT ANNOUNCED IN SEPTEMBER 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 6 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023, AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION (SPILL MEETING), AT WHICH: (A) ALL OF THE COMPANY'S DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED (OTHER THAN THE GROUP CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY), 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	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE AWARDS TO THE INCOMING CEO, MICHELLE JABLKO (THL, TIL AND THT)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL (THL, TIL AND THT)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	TO ELECT A DIRECTOR: SARAH RYAN (THL AND TIL ONLY)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: MARK BIRRELL (THL AND TIL ONLY)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: PATRICIA CROSS (THL AND TIL ONLY)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR JOHN MULLEN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ED CHAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GARRY HOUNSELL	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANTONIA KORSANOS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS COLLEEN JAY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS LAURI SHANAHAN	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TYRO PAYMENTS LTD	AU0000066508	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TYRO PAYMENTS LTD	AU0000066508	15-Nov-2023	Annual General Meeting	GRANT OF EQUITY RIGHTS (FY23 STI) TO CEO & MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TYRO PAYMENTS LTD	AU0000066508	15-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS (FY24 LTI) TO CEO & MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TYRO PAYMENTS LTD	AU0000066508	15-Nov-2023	Annual General Meeting	PARTICIPATION BY DIRECTORS IN SACRIFICE RIGHTS PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TYRO PAYMENTS LTD	AU0000066508	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. ALIZA KNOX	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	UNITED MALT GROUP LTD	AU0000079691	12-Oct-2023	Scheme Meeting	THAT PURSUANT TO, AND IN ACCORDANCE WITH, SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME, THE TERMS OF WHICH ARE CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET (OF WHICH THIS NOTICE OF SCHEME MEETING FORMS PART) IS APPROVED (WITH OR WITHOUT ALTERATIONS AND/OR CONDITIONS AS APPROVED BY THE COURT AND AGREED TO BY UNITED MALT AND MALTERIES SOUFFLET)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	VAULT MINERALS LIMITED	AU000000RED3	06-Nov-2023	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	VAULT MINERALS LIMITED	AU000000RED3	06-Nov-2023	Annual General Meeting	ELECTION OF PETER JOHNSTON AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	VAULT MINERALS LIMITED	AU000000RED3	06-Nov-2023	Annual General Meeting	ELECTION OF RUSSELL CLARK AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	VAULT MINERALS LIMITED	AU000000RED3	06-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	VICINITY CENTRES	AU000000VCX7	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	VICINITY CENTRES	AU000000VCX7	01-Nov-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	VICINITY CENTRES	AU000000VCX7	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER KAHAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	VULCAN STEEL LIMITED	AU0000181984	08-Nov-2023	Annual General Meeting	AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	VULCAN STEEL LIMITED	AU0000181984	08-Nov-2023	Annual General Meeting	ELECTION OF NICOLA GREER AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	VULCAN STEEL LIMITED	AU0000181984	08-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE SHARE RIGHTS TO ADRIAN CASEY AS CHIEF OPERATING OFFICER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	VULCAN STEEL LIMITED	AU0000181984	08-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE SHARE RIGHTS TO RHYS JONES AS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	VULCAN STEEL LIMITED	AU0000181984	08-Nov-2023	Annual General Meeting	RE-ELECTION OF BART DE HAAN AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WASHINGTON H.SOUL PATTINSON & CO LTD	AU000000SOL3	08-Dec-2023	Annual General Meeting	ELECTION OF DAVID BAXBY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WASHINGTON H.SOUL PATTINSON & CO LTD	AU000000SOL3	08-Dec-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CEO & MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WASHINGTON H.SOUL PATTINSON & CO LTD	AU000000SOL3	08-Dec-2023	Annual General Meeting	INCREASE NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WASHINGTON H.SOUL PATTINSON & CO LTD	AU000000SOL3	08-Dec-2023	Annual General Meeting	RE-ELECTION OF JOSEPHINE SUKKAR AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WASHINGTON H.SOUL PATTINSON & CO LTD	AU000000SOL3	08-Dec-2023	Annual General Meeting	RE-ELECTION OF TIFFANY FULLER AS A DIRECTOR	Management	F,N,A	F

ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WASHINGTON H.SOUL PATTINSON & CO LTD	AU000000SOL3	08-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WEEBIT NANO LTD	AU000000WBT5	23-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WEEBIT NANO LTD	AU000000WBT5	23-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF OPTIONS TO EXECUTIVE DIRECTOR AND CEO, MR JACOB HANOCH	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WEEBIT NANO LTD	AU000000WBT5	23-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF OPTIONS TO NON-EXECUTIVE DIRECTOR, DR YOAV NISSAN-COHEN	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WEEBIT NANO LTD	AU000000WBT5	23-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF OPTIONS TO NON-EXECUTIVE DIRECTOR, MR DAVID PERLMUTTER	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WEEBIT NANO LTD	AU000000WBT5	23-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO EXECUTIVE DIRECTOR AND CEO, MR JACOB HANOCH	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WEEBIT NANO LTD	AU000000WBT5	23-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO EXECUTIVE DIRECTOR, DR YOAV NISSAN-COHEN	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WEEBIT NANO LTD	AU000000WBT5	23-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO NON- EXECUTIVE DIRECTOR, MR ASHLEY KRONGOLD	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WEEBIT NANO LTD	AU000000WBT5	23-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO NON- EXECUTIVE DIRECTOR, MR DAVID PERLMUTTER	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WEEBIT NANO LTD	AU000000WBT5	23-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO NON- EXECUTIVE DIRECTOR, MR S ATIQ RAZA	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WEEBIT NANO LTD	AU000000WBT5	23-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO NON- EXECUTIVE DIRECTOR, MS NAOMI SIMSON	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WEEBIT NANO LTD	AU000000WBT5	23-Nov-2023	Annual General Meeting	DIRECTOR FEE POOL	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WEEBIT NANO LTD	AU000000WBT5	23-Nov-2023	Annual General Meeting	ELECTION OF MS NAOMI SIMSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WEEBIT NANO LTD	AU000000WBT5	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ASHLEY KRONGOLD AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WEEBIT NANO LTD	AU000000WBT5	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID PERLMUTTER AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	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	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF A J CRANSBERG	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF M A CHANEY AO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF S W ENGLISH KNZM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WESTGOLD RESOURCES LTD	AU000000WGX6	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS 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	WESTGOLD RESOURCES LTD	AU000000WGX6	23-Nov-2023	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	WESTGOLD RESOURCES LTD	AU000000WGX6	23-Nov-2023	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WESTGOLD RESOURCES LTD	AU000000WGX6	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GARY DAVISON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	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	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TRANSITION PLAN ASSESSMENTS	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT MICHAEL ULLMER AO AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT STEVEN GREGG AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT TIM BURROUGHS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	WESTPAC CLIMATE CHANGE POSITION STATEMENT AND ACTION PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WHITEHAVEN COAL LTD	AU000000WHC8	26-Oct-2023	Annual General Meeting	ELECTION OF NICOLE BROOK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WHITEHAVEN COAL LTD	AU000000WHC8	26-Oct-2023	Annual General Meeting	ELECTION OF TONY MASON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WHITEHAVEN COAL LTD	AU000000WHC8	26-Oct-2023	Annual General Meeting	ELECTION OF WALLIS GRAHAM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WHITEHAVEN COAL LTD	AU000000WHC8	26-Oct-2023	Annual General Meeting	GRANT OF SINGLE INCENTIVE PLAN (SIP) AWARDS TO THE MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WHITEHAVEN COAL LTD	AU000000WHC8	26-Oct-2023	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	WHITEHAVEN COAL LTD	AU000000WHC8	26-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CAPITAL PROTECTION (CONDITIONAL)	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WHITEHAVEN COAL LTD	AU000000WHC8	26-Oct-2023	Annual General Meeting	RE-ELECTION OF RAYMOND ZAGE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WHITEHAVEN COAL LTD	AU000000WHC8	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WHITEHAVEN COAL LTD	AU000000WHC8	26-Oct-2023	Annual General Meeting	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WISETECH GLOBAL LTD	AU000000WTC3	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WISETECH GLOBAL LTD	AU000000WTC3	24-Nov-2023	Annual General Meeting	AMENDMENTS TO CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WISETECH GLOBAL LTD	AU000000WTC3	24-Nov-2023	Annual General Meeting	GRANT OF SHARE RIGHTS TO EXECUTIVE DIRECTOR MAREE ISAACS UNDER THE EQUITY INCENTIVES PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WISETECH GLOBAL LTD	AU000000WTC3	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - CHARLES GIBBON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WISETECH GLOBAL LTD	AU000000WTC3	24-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	APPROVE THE APPROACH TO TERMINATION BENEFITS FOR THREE YEARS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	APPROVE THE NON-EXECUTIVE DIRECTORS EQUITY PLANS FOR THREE YEARS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 25 JUNE 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	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	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ELECT MR WARWICK BRAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ELECT MS TRACEY FELLOWS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO RE-ELECT MR SCOTT PERKINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	APPROVAL OF THE COMPANY'S PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	GRANT OF DEFERRED EQUITY RIGHTS TO MR. ROBERT CHRISTOPHER ASHTON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	GRANT OF LONG-TERM PERFORMANCE RIGHTS TO MR. ROBERT CHRISTOPHER ASHTON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	TO ELECT MR. JOSEPH GEAGEA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	TO RE-ELECT DR. MARTIN PARKINSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ZIP CO LTD	AU0000218307	09-Nov-2023	Annual General Meeting	DIANE SMITH-GANDER - ISSUE OF RESTRICTED RIGHTS UNDER THE ZIPNEP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ZIP CO LTD	AU0000218307	09-Nov-2023	Annual General Meeting	ELECTION OF CYNTHIA SCOTT AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ZIP CO LTD	AU0000218307	09-Nov-2023	Annual General Meeting	GRANT OF SHORT TERM VARIABLE REWARD (STVR) SHARES TO CYNTHIA SCOTT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ZIP CO LTD	AU0000218307	09-Nov-2023	Annual General Meeting	JOHN BATISTICH - ISSUE OF RESTRICTED RIGHTS UNDER THE ZIPNEP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ZIP CO LTD	AU0000218307	09-Nov-2023	Annual General Meeting	LTVR PERFORMANCE RIGHTS TO CYNTHIA SCOTT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ZIP CO LTD	AU0000218307	09-Nov-2023	Annual General Meeting	LTVR PERFORMANCE RIGHTS TO LARRY DIAMOND	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ZIP CO LTD	AU0000218307	09-Nov-2023	Annual General Meeting	LTVR PERFORMANCE RIGHTS TO PETER GRAY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ZIP CO LTD	AU0000218307	09-Nov-2023	Annual General Meeting	MEREDITH SCOTT - ISSUE OF RESTRICTED RIGHTS UNDER THE ZIPNEP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ZIP CO LTD	AU0000218307	09-Nov-2023	Annual General Meeting	RE-ELECTION OF LARRY DIAMOND AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ZIP CO LTD	AU0000218307	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	ALLKEM LIMITED	AU0000193666	08-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	ALLKEM LIMITED	AU0000193666	08-Nov-2023	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	ALLKEM LIMITED	AU0000193666	08-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - FLORENCIA HEREDIA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	ALLKEM LIMITED	AU0000193666	19-Dec-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH): A. THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN ALLKEM AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT ALTERATIONS OR CONDITIONS MADE OR REQUIRED BY THE COURT AND AGREED TO BY ALLKEM, LIVENT AND NEWCO); AND B. ALLKEM IS AUTHORISED, SUBJECT TO THE TERMS OF THE TRANSACTION AGREEMENT, TO: A. AGREE TO ANY SUCH ALTERATIONS OR CONDITIONS; AND B. TO APPROVAL OF THE SCHEME BY THE COURT, IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	ALTIUM	AU000000ALU8	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	ALTIUM	AU000000ALU8	16-Nov-2023	Annual General Meeting	ELECTION OF MR MICHAEL HAWKER AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	ALTIUM	AU000000ALU8	16-Nov-2023	Annual General Meeting	ELECTION OF MS LAUREN WILLIAMS AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	ALTIUM	AU000000ALU8	16-Nov-2023	Annual General Meeting	ELECTION OF MS SYLVIA WIGGINS AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	21-Dec-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	21-Dec-2023	Annual General Meeting	ELECTION OF BOARD ENDORSED CANDIDATE: TO ELECT MS H S KRAMER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	21-Dec-2023	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	APM HUMAN SERVICES INTERNATIONAL PTY LTD	AU0000187528	10-Nov-2023	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	APM HUMAN SERVICES INTERNATIONAL PTY LTD	AU0000187528	10-Nov-2023	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	APM HUMAN SERVICES INTERNATIONAL PTY LTD	AU0000187528	10-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	APM HUMAN SERVICES INTERNATIONAL PTY LTD	AU0000187528	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ROBERT MELIA AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	APM HUMAN SERVICES INTERNATIONAL PTY LTD	AU0000187528	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MR TIMOTHY SULLIVAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	APM HUMAN SERVICES INTERNATIONAL PTY LTD	AU0000187528	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MS MEGAN WYNNE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	APM HUMAN SERVICES INTERNATIONAL PTY LTD	AU0000187528	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MS SIMONE BLANK AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	ARB CORPORATION LTD	AU000000ARB5	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F

ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	ARB CORPORATION LTD	AU000000ARB5	19-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR: "THAT, FOR THE PURPOSES OF SECTION 327B OF THE CORPORATIONS ACT 2001 (CTH) AND ALL OTHER PURPOSES, DELOITTE TOUCHE TOHMATSU, HAVING BEEN DULY NOMINATED BY A SHAREHOLDER AND HAVING CONSENTED IN WRITING TO ACT AS AUDITOR, BE APPOINTED AS AUDITOR OF THE COMPANY AND ITS CONTROLLED ENTITIES EFFECTIVE FROM THE CONCLUSION OF THIS MEETING."	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	ARB CORPORATION LTD	AU000000ARB5	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ANDREW STOTT AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE SHARE RIGHTS TO MICHAEL EMMETT, DIRECTOR OF THE COMPANY UNDER THE COMPANYS LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	ELECTION OF ANDREW KENDRICK AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	ELECTION OF RICHARD DEUTSCH AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	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	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	New Zealand	AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	17-Oct-2023	Annual General Meeting	THAT JULIA HOARE, 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	AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	17-Oct-2023	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	AZURE MINERALS LTD	AU000000AZS2	06-Oct-2023	ExtraOrdinary General Meeting	PLACEMENT PARTICIPATION OF THE CREASY GROUP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AZURE MINERALS LTD	AU000000AZS2	06-Oct-2023	ExtraOrdinary General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES - TRANCHE 1 OF THE PLACEMENT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	GRANT OF FY23 SHARE RIGHTS TO THE MD & CEO UNDER THE STIP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	GRANT OF FY24 PERFORMANCE RIGHTS TO THE MD & CEO UNDER THE LTIP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD & CEO UNDER THE BTB INCENTIVE PROGRAM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MR BRAD SOLLER AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MR JAMES TODD AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MS KATHRYN SPARGO AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MS REBECCA DEE-BRADBURY AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	BEACH ENERGY LTD	AU000000BPT9	14-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	BEACH ENERGY LTD	AU000000BPT9	14-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES TO THE INCOMING MANAGING DIRECTOR AND CEO, BRETT WOODS AS A ONE-OFF RETENTION INCENTIVE GRANT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	BEACH ENERGY LTD	AU000000BPT9	14-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES TO THE INCOMING MANAGING DIRECTOR AND CEO, BRETT WOODS UNDER THE BEACH 2023 LONG TERM INCENTIVE OFFER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	BEACH ENERGY LTD	AU000000BPT9	14-Nov-2023	Annual General Meeting	ELECTION OF BRUCE CLEMENT AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	BEACH ENERGY LTD	AU000000BPT9	14-Nov-2023	Annual General Meeting	ELECTION OF RYAN STOKES AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	BEACH ENERGY LTD	AU000000BPT9	14-Nov-2023	Annual General Meeting	RE-ELECTION OF RICHARD RICHARDS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	BELLEVUE GOLD LTD	AU000019374	23-Nov-2023	Annual General Meeting	APPROVAL OF DEED OF INDEMNITY, INSURANCE AND ACCESS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	BELLEVUE GOLD LTD	AU000019374	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE ANNUAL LTI PERFORMANCE RIGHTS TO DARREN STRALOW	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	BELLEVUE GOLD LTD	AU000019374	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR STEPHEN PARSONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	BELLEVUE GOLD LTD	AU000019374	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS FIONA ROBERTSON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	BELLEVUE GOLD LTD	AU000019374	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SHANNON COATES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	BELLEVUE GOLD LTD	AU000019374	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	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	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	RENEWAL OF APPROVAL OF POTENTIAL LEAVING ENTITLEMENTS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	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	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	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	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	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	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	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	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	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	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	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	CAPRICORN METALS LTD	AU000000CMM9	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	CAPRICORN METALS LTD	AU000000CMM9	29-Nov-2023	Annual General Meeting	APPROVAL OF INCREASE TO NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	CAPRICORN METALS LTD	AU000000CMM9	29-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR MARK CLARK	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	CAPRICORN METALS LTD	AU000000CMM9	29-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS JILL IRVIN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	CAPRICORN METALS LTD	AU000000CMM9	29-Nov-2023	Annual General Meeting	RE-ADOPTION OF PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	CAPRICORN METALS LTD	AU000000CMM9	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK OKEBY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	ADOPTION OF FY23 REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	CHANGE OF COMPANY NAME: CAR GROUP LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY24-26 LTI	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY23 STI	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PATRICK O SULLIVAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. WAYNE PISCIOTTA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. SUSAN MASSASSO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEPHEN CONRY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PAN (LONG TERM INCENTIVE (LTI)) FOR FY24)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PLAN (MANDATORILY DEFERRED PORTION OF SHORT TERM INCENTIVE (STI) FOR FY2	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID ROSS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, ROB WHITFIELD AM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, SIMON MOUTTER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	25-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO MS LAURA RUFFLES UNDER THE COMPANYS OMNIBUS INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	25-Oct-2023	Annual General Meeting	APPROVAL OF THE COMPANYS OMNIBUS INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR JONATHAN (JON) BRETT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MS LAURA RUFFLES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	25-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	25-Oct-2023	Annual General Meeting	THAT, AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): 1. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2. ALL OF THE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 30 JUNE 2023 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, MR JAMIE PHEROUS (BEING MR EWEN CROUCH AM, MRS SOPHIA MITCHELL, MR JONATHAN BRETT, MRS MARISSA PETERSON AND MS LAURA RUFFLES) WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL 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 AT THE SPILL MEETING	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR OF CSL LIMITED: DELOITTE TOUCHE TOHMATSU	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLYN HEWSON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	DATA3 LIMITED	AU000000DTL4	31-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	DATA3 LIMITED	AU000000DTL4	31-Oct-2023	Annual General Meeting	AMENDMENTS TO THE COMPANY'S CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	DATA3 LIMITED	AU000000DTL4	31-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE RIGHTS TO A RELATED PARTY: MR LAURENCE BAYNHAM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	DATA3 LIMITED	AU000000DTL4	31-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK GRAY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	08-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	08-Nov-2023	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	DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	08-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MIKE SNEESBY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	08-Nov-2023	Annual General Meeting	RE-ELECTION OF MS DIANA EILERT AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	EML PAYMENTS LTD	AU000000EML7	29-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE EQUITY SECURITIES UNDER THE EML PAYMENTS LIMITED RIGHTS PLAN	Management	F,N,A	F

ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	EML PAYMENTS LTD	AU000000EML7	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	EML PAYMENTS LTD	AU000000EML7	29-Nov-2023	Annual General Meeting	RENEWAL OF RULE 38 OF THE COMPANYS CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	EML PAYMENTS LTD	AU000000EML7	29-Nov-2023	Annual General Meeting	REPLACEMENT OF THE COMPANYS AUDITOR: KPMG	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	EML PAYMENTS LTD	AU000000EML7	29-Nov-2023	Annual General Meeting	THAT DR LUKE BORTOLI, WHO WAS APPOINTED AS A DIRECTOR ON 22 FEBRUARY 2023, RETIRES FROM OFFICE IN ACCORDANCE WITH RULE 3.3 OF THE COMPANYS CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR ELECTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	EML PAYMENTS LTD	AU000000EML7	29-Nov-2023	Annual General Meeting	THAT MR CONNOR HALEY, WHO WAS APPOINTED AS A DIRECTOR ON 22 FEBRUARY 2023, RETIRES FROM OFFICE IN ACCORDANCE WITH RULE 3.3 OF THE COMPANYS CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR ELECTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	EML PAYMENTS LTD	AU000000EML7	29-Nov-2023	Annual General Meeting	THAT MR MANOJ KHEERBAT, WHO WAS APPOINTED AS A DIRECTOR ON 5 DECEMBER 2022, RETIRES FROM OFFICE IN ACCORDANCE WITH RULE 3.3 OF THE COMPANYS CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR ELECTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	EML PAYMENTS LTD	AU000000EML7	29-Nov-2023	Annual General Meeting	THAT MR PETER LANG, WHO WAS APPOINTED AS A DIRECTOR ON 22 FEBRUARY 2023, RETIRES FROM OFFICE IN ACCORDANCE WITH RULE 3.3 OF THE COMPANYS CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR ELECTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	EML PAYMENTS LTD	AU000000EML7	29-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON THE RESOLUTION IN ITEM 2 BEING CAST AGAINST THE ADOPTION OF THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023: 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 FINANCIAL YEAR ENDED 30 JUNE 2023 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 OF SECURITY HOLDERS AT THE SPILL MEETING	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF BELINDA ROBSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF GEORGE ZOGHBI AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF KITTY CHUNG AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	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	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	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	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	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	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	HANSEN TECHNOLOGIES LTD	AU000000HSN3	23-Nov-2023	Annual General Meeting	ADOPTION OF DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	HANSEN TECHNOLOGIES LTD	AU000000HSN3	23-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR MR ANDREW HANSEN FOR FINANCIAL YEAR ENDING 30 JUNE 2024	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	HANSEN TECHNOLOGIES LTD	AU000000HSN3	23-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	HANSEN TECHNOLOGIES LTD	AU000000HSN3	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID HOWELL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	HANSEN TECHNOLOGIES LTD	AU000000HSN3	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID TRUDE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	HANSEN TECHNOLOGIES LTD	AU000000HSN3	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DON RANKIN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	APPROVAL OF HUB24 SHARE OPTION PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	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	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RACHEL GRIMES AM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	INCREASING THE MAXIMUM AGGREGATE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANTHONY (TONY) MCDONALD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	IDP EDUCATION LTD	AU000000IEL5	17-Oct-2023	Annual General Meeting	ELECTION OF MR ANDREW BARKLA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	IDP EDUCATION LTD	AU000000IEL5	17-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MS TENNEALLE O'SHANNESSY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	IDP EDUCATION LTD	AU000000IEL5	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MS ARIANE BARKER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	IDP EDUCATION LTD	AU000000IEL5	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION PAYMENT TO MR. IVAN VELLA	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	CHANGE OF AUDITOR: BDO AUDIT PTY LTD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	ELECTION OF MS. SAMANTHA HOGG	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR. IVAN VELLA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR. IVAN VELLA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MS. DEBRA BAKKER	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR DAVID WIADROWSKI	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DR ANDREW BLATTMAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF APPLIED MARKS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF RIDOUT & MAYBEE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF SMART & BIGGAR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	APPROVAL OF EMPLOYEE AND EXECUTIVE INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	APPROVAL OF EMPLOYEE LOAN PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	AUDITOR APPOINTMENT: KPMG	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	ISSUE OF LOAN SHARES TO CHAIR, PETER NASH	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR ADRIAN GLEESON	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR NICHOLAS CARNELL	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR SCOTT DIDIER AM	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	RE-ELECTION OF EXECUTIVE DIRECTOR, ADRIAN GLEESON	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	RE-ELECTION OF EXECUTIVE DIRECTOR, NICHOLAS CARNELL	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE CHAIR, PETER NASH	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR, CURTIS MUDD	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR, PETER DIXON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	SECTION 260B SHAREHOLDER APPROVAL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	JUMBO INTERACTIVE LTD	AU000000JIN0	09-Nov-2023	Annual General Meeting	ISSUE OF LTI DIRECTOR RIGHTS TO MIKE VEVERKA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	JUMBO INTERACTIVE LTD	AU000000JIN0	09-Nov-2023	Annual General Meeting	ISSUE OF STI DIRECTOR RIGHTS TO MIKE VEVERKA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	JUMBO INTERACTIVE LTD	AU000000JIN0	09-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SUSAN FORRESTER AM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	JUMBO INTERACTIVE LTD	AU000000JIN0	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	LIFESTYLE COMMUNITIES LTD	AU000000LIC9	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK BLACKBURN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	LIFESTYLE COMMUNITIES LTD	AU000000LIC9	14-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	LIFESTYLE COMMUNITIES LTD	AU000000LIC9	14-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	AUTHORISATION OF ISSUE OF PERFORMANCE RIGHTS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	ELECTION OF JOHN BEEVERS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO AMANDA LACAZE, CEO AND MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DR VANESSA GUTHRIE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	RE-ELECTION OF GRANT MURDOCH AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	RE-ELECTION OF JOHN HUMPHREY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	MEGAPORT LTD	AU000000MP15	01-Nov-2023	Annual General Meeting	APPROVAL OF THE EMPLOYEE SHARE PLAN (ESP)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	MEGAPORT LTD	AU000000MP15	01-Nov-2023	Annual General Meeting	GRANT OF 460,160 PRSUS TO MR MICHAEL REID (SHORT-TERM INCENTIVES)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	MEGAPORT LTD	AU000000MP15	01-Nov-2023	Annual General Meeting	GRANT OF 517,680 PRSUS TO MR MICHAEL REID (LONG-TERM INCENTIVES)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	MEGAPORT LTD	AU000000MP15	01-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS GRANT OF RSUS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	MEGAPORT LTD	AU000000MP15	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MR BEVAN SLATTERY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	MEGAPORT LTD	AU000000MP15	01-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	APPROVAL FOR GRANT OF SECURITIES TO MANAGING DIRECTOR	Management	F,N,A	F

ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR JUSTIN LANGER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS COLLEEN HAYWARD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	INCREASE IN AGGREGATE FEE POOL FOR NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR KELVIN FLYNN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS XI XI	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	ADOPTION OF THE NANOSONICS EQUITY PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	ELECTION OF A DIRECTOR, DR LARRY MARSHALL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	ELECTION OF A DIRECTOR, DR TRACEY BATTEN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	ISSUE OF 385,140 PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND PRESIDENT, MR MICHAEL KAVANAGH, UNDER THE 2023 LONG-TERM INCENTIVE (2023 LTI) UNDER THE NANOSONICS EQUITY PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	ISSUE OF 44,054 SERVICE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND PRESIDENT, MR MICHAEL KAVANAGH, UNDER THE 2023 SHORT-TERM INCENTIVE (2023 STI) UNDER THE NANOSONICS OMNIBUS EQUITY PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR, DR LISA MCINTYRE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR, MR STEVEN SARGENT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ALISON KITCHEN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CAROLYN KAY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE FELLOWES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF MR STEPHEN MAYNE AS A DIRECTOR WHO OFFERS HIMSELF FOR ELECTION	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	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	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TRANSITION PLAN ASSESSMENTS	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON MCKEON AO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANN SHERRY AO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF DEFERRED RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	NIB HOLDINGS LTD	AU000000NHF0	10-Nov-2023	Annual General Meeting	APPROVAL OF PARTICIPATION IN LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	NIB HOLDINGS LTD	AU000000NHF0	10-Nov-2023	Annual General Meeting	ELECTION OF MR BRAD WELSH	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	NIB HOLDINGS LTD	AU000000NHF0	10-Nov-2023	Annual General Meeting	ELECTION OF MS JILL WATTS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	NIB HOLDINGS LTD	AU000000NHF0	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID GORDON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	NIB HOLDINGS LTD	AU000000NHF0	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ANNE LOVERIDGE AM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	NIB HOLDINGS LTD	AU000000NHF0	10-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF 149,139 FY24 STI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2024) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF 298,279 FY24 LTI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2027) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JOHN FITZGERALD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MICHAEL CHANEY AO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SALLY LANGER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	REFRESH OF APPROVAL OF FY20 SHARE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	PEXA GROUP LIMITED	AU0000158594	24-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GLENN KING	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	PEXA GROUP LIMITED	AU0000158594	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JEFFREY SMITH	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	PEXA GROUP LIMITED	AU0000158594	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MELANIE WILLIS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	PEXA GROUP LIMITED	AU0000158594	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - PAUL RICKARD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	PEXA GROUP LIMITED	AU0000158594	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	PINNACLE INVESTMENT MANAGEMENT GROUP LTD	AU000000PNI7	27-Oct-2023	Annual General Meeting	ISSUE OF SHARES TO ANDREW CHAMBERS UNDER THE OMNIBUS INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	PINNACLE INVESTMENT MANAGEMENT GROUP LTD	AU000000PNI7	27-Oct-2023	Annual General Meeting	RE-ELECTION OF ALAN WATSON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	PINNACLE INVESTMENT MANAGEMENT GROUP LTD	AU000000PNI7	27-Oct-2023	Annual General Meeting	RE-ELECTION OF LORRAINE BERENDS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	PINNACLE INVESTMENT MANAGEMENT GROUP LTD	AU000000PNI7	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	PRO MEDICUS LTD	AU000000PME8	20-Nov-2023	Annual General Meeting	RE-ELECTION OF DR LEIGH FARRELL	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	PRO MEDICUS LTD	AU000000PME8	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ANTHONY HALL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	PRO MEDICUS LTD	AU000000PME8	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MS DEENA SHIFF	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	PRO MEDICUS LTD	AU000000PME8	20-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	ELECTION OF EXECUTIVE DIRECTOR VANESSA HUDSON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DOUG PARKER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DR HEATHER SMITH PSM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	ON MARKET SHARE BUY-BACK	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, VANESSA HUDSON, IN THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR BELINDA HUTCHINSON AC	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR TODD SAMPSON	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	REA GROUP LTD	AU000000REA9	16-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO OWEN WILSON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	REA GROUP LTD	AU000000REA9	16-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	REA GROUP LTD	AU000000REA9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF NICK DOWLING AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	REA GROUP LTD	AU000000REA9	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	REDOX LIMITED	AU0000284895	08-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	REDOX LIMITED	AU0000284895	08-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - RENATO CONELIANO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	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	N
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES : PLEASE VOTE ON THIS RESOLUTION TO APPROVE 1 YEAR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES : PLEASE VOTE ON THIS RESOLUTION TO APPROVE 2 YEARS	Management	F,N,A	D
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES : PLEASE VOTE ON THIS RESOLUTION TO APPROVE 3 YEARS	Management	F,N,A	D
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES : PLEASE VOTE ON THIS RESOLUTION TO APPROVE ABSTAIN	Management	F,N,A	D
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - CAROL BURT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - DESNEY TAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - HARJIT GILL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JAN DE WITTE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JOHN HERNANDEZ	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - KAREN DREXLER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MICHAEL FARRELL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - PETER FARRELL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RICHARD SULPIZIO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RONALD TAYLOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	RATIFY OUR SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2024	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	SANDFIRE RESOURCES LTD	AU000000SFR8	29-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	SANDFIRE RESOURCES LTD	AU000000SFR8	29-Nov-2023	Annual General Meeting	APPROVAL OF LEAVING ENTITLEMENTS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	SANDFIRE RESOURCES LTD	AU000000SFR8	29-Nov-2023	Annual General Meeting	ELECTION OF MR PAUL HARVEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	SANDFIRE RESOURCES LTD	AU000000SFR8	29-Nov-2023	Annual General Meeting	GRANT OF FY2024 LTI RIGHTS TO MR BRENDAN HARRIS (OR HIS NOMINEE(S))	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	SANDFIRE RESOURCES LTD	AU000000SFR8	29-Nov-2023	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	SANDFIRE RESOURCES LTD	AU000000SFR8	29-Nov-2023	Annual General Meeting	PROPOSED AMENDMENTS TO EXISTING AWARDS TO REFLECT THE EQUITY INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	SANDFIRE RESOURCES LTD	AU000000SFR8	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MS JENNIFER MORRIS OAM AS A DIRECTOR	Management	F,N,A	F

ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	SITEMINDER LIMITED	AU0000183543	30-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	SITEMINDER LIMITED	AU0000183543	30-Oct-2023	Annual General Meeting	GRANT OF OPTIONS TO THE MD AND CEO, IN RESPECT OF THE FY2024 LTI	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	SITEMINDER LIMITED	AU0000183543	30-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY2024 LTI	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	SITEMINDER LIMITED	AU0000183543	30-Oct-2023	Annual General Meeting	RE-ELECTION OF LESLIE SZEKELY AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	SITEMINDER LIMITED	AU0000183543	30-Oct-2023	Annual General Meeting	RE-ELECTION OF PAUL WILSON AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS GENERALLY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	GRANT OF EQUITY TO MR ROB KELLY AM, MANAGING DIRECTOR & CEO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS GAI MCGRATH	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS VICKI ALLEN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	TELSTRA GROUP LIMITED	AU0000000TLS2	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF PERFORMANCE RIGHTS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	TELSTRA GROUP LIMITED	AU0000000TLS2	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF RESTRICTED SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	TELSTRA GROUP LIMITED	AU0000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: BRIDGET LOUDON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	TELSTRA GROUP LIMITED	AU0000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: ELANA RUBIN AM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	TELSTRA GROUP LIMITED	AU0000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MAXINE BRENNER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	TELSTRA GROUP LIMITED	AU0000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MING LONG AM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	TELSTRA GROUP LIMITED	AU0000000TLS2	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	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	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF A J CRANSBERG	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF M A CHANEY AO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF S W ENGLISH KNZM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	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	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	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	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TRANSITION PLAN ASSESSMENTS	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT MICHAEL ULLMER AO AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT STEVEN GREGG AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT TIM BURROUGHS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	WESTPAC CLIMATE CHANGE POSITION STATEMENT AND ACTION PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	WISETECH GLOBAL LTD	AU000000WTC3	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	WISETECH GLOBAL LTD	AU000000WTC3	24-Nov-2023	Annual General Meeting	AMENDMENTS TO CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	WISETECH GLOBAL LTD	AU000000WTC3	24-Nov-2023	Annual General Meeting	GRANT OF SHARE RIGHTS TO EXECUTIVE DIRECTOR MAREE ISAACS UNDER THE EQUITY INCENTIVES PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	WISETECH GLOBAL LTD	AU000000WTC3	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - CHARLES GIBBON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	WISETECH GLOBAL LTD	AU000000WTC3	24-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	APPROVE THE APPROACH TO TERMINATION BENEFITS FOR THREE YEARS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	APPROVE THE NON-EXECUTIVE DIRECTORS EQUITY PLANS FOR THREE YEARS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 25 JUNE 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	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	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ELECT MR WARWICK BRAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ELECT MS TRACEY FELLOWS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO RE-ELECT MR SCOTT PERKINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI GREEN ENERGY LTD	INE364U01010	05-Dec-2023	ExtraOrdinary General Meeting	APPOINTMENT OF DR. ANUP SHAH (DIN: 00293207) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI GREEN ENERGY LTD	INE364U01010	05-Dec-2023	ExtraOrdinary General Meeting	APPOINTMENT OF DR. SANGKARAN RATNAM (DIN: 10333311) AS A DIRECTOR (CATEGORY: NON-EXECUTIVE, NOMINEE DIRECTOR)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI GREEN ENERGY LTD	INE364U01010	05-Dec-2023	ExtraOrdinary General Meeting	APPOINTMENT OF MRS. NEERA SAGGI (DIN: 00501029) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI GREEN ENERGY LTD	INE364U01010	21-Dec-2023	ExtraOrdinary General Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTION BY ADANI RENEWABLE ENERGY NINE LIMITED (A SUBSIDIARY OF THE COMPANY) WITH TOTALENERGIES RENEWABLES SINGAPORE PTE LIMITED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AERO-ENGINE CONTROL CO LTD	CNE000000RM5	20-Dec-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF SOME IMPLEMENTING CONTENTS AND CONSTRUCTION PERIOD OF PROJECTS FINANCED WITH RAISED FUNDS FROM 2021 NON-PUBLIC SHARE OFFERING: A 2ND PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AERO-ENGINE CONTROL CO LTD	CNE000000RM5	20-Dec-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF SOME IMPLEMENTING CONTENTS AND CONSTRUCTION PERIOD OF PROJECTS FINANCED WITH RAISED FUNDS FROM 2021 NON-PUBLIC SHARE OFFERING: A 3RD PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AERO-ENGINE CONTROL CO LTD	CNE000000RM5	20-Dec-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF SOME IMPLEMENTING CONTENTS AND CONSTRUCTION PERIOD OF PROJECTS FINANCED WITH RAISED FUNDS FROM 2021 NON-PUBLIC SHARE OFFERING: A 4TH PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AERO-ENGINE CONTROL CO LTD	CNE000000RM5	20-Dec-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF SOME IMPLEMENTING CONTENTS AND CONSTRUCTION PERIOD OF PROJECTS FINANCED WITH RAISED FUNDS FROM 2021 NON-PUBLIC SHARE OFFERING: A 5TH PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AERO-ENGINE CONTROL CO LTD	CNE000000RM5	20-Dec-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF SOME IMPLEMENTING CONTENTS AND CONSTRUCTION PERIOD OF PROJECTS FINANCED WITH RAISED FUNDS FROM 2021 NON-PUBLIC SHARE OFFERING: A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AERO-ENGINE CONTROL CO LTD	CNE000000RM5	20-Dec-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AERO-ENGINE CONTROL CO LTD	CNE000000RM5	20-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: DU PENGRE, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AERO-ENGINE CONTROL CO LTD	CNE000000RM5	20-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG WEIJUN, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AERO-ENGINE CONTROL CO LTD	CNE000000RM5	20-Dec-2023	ExtraOrdinary General Meeting	ELECTION SUO JIANQIN AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	APPOINTMENT OF EXTERNAL AUDITOR AND DESIGNATED AUDITOR: 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 THE EXTERNAL AUDITOR FOR THE FINANCIAL YEAR ENDING 30 JUNE 2024, 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	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	COMMITTEE MEETING ATTENDANCE FEES WITH EFFECT FROM 1 JULY 2023 AS OUTLINED IN THE NOTICE OF ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	ELECTION OF MR VP TOBIAS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	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	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	FINANCIAL ASSISTANCE - FOR SUBSCRIPTION FOR SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	GENERAL AUTHORITY TO ALLOT AND ISSUE SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	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	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	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	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	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	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	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	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	RE-ELECTION OF DR RV SIMELANE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	RE-ELECTION OF MR AD BOTHA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	RE-ELECTION OF MR DC NOKO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	RE-ELECTION OF MR JA CHISSANO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	RE-ELECTION OF MR WM GULE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	TO INDIVIDUALLY AUTHORISE THE COMPANY TO PAY THE FOLLOWING REMUNERATION TO NON-EXECUTIVE DIRECTORS WITH EFFECT FROM 1 JULY 2023: 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	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	TO INDIVIDUALLY AUTHORISE THE COMPANY TO PAY THE FOLLOWING REMUNERATION TO NON-EXECUTIVE DIRECTORS WITH EFFECT FROM 1 JULY 2023: FEES FOR ATTENDING BOARD MEETINGS AS OUTLINED IN THE NOTICE OF ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	TO INDIVIDUALLY ELECT THE INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBERS OF THE AUDIT AND RISK COMMITTEE: DR RV SIMELANE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	TO INDIVIDUALLY ELECT THE INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBERS OF THE AUDIT AND RISK COMMITTEE: MR AD BOTHA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	TO INDIVIDUALLY ELECT THE INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBERS OF THE AUDIT AND RISK COMMITTEE: MR B NQWABABA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	TO INDIVIDUALLY ELECT THE INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBERS OF THE AUDIT AND RISK COMMITTEE: MR F ABBOTT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	TO INDIVIDUALLY ELECT THE INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBERS OF THE AUDIT AND RISK COMMITTEE: MR TA BOARDMAN (CHAIRMAN)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	TO INDIVIDUALLY ELECT THE INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBERS OF THE AUDIT AND RISK COMMITTEE: MS PJ MNISI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AGRICULTURAL BANK OF CHINA	CNE100000Q43	20-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2022 REMUNERATION OF THE DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AGRICULTURAL BANK OF CHINA	CNE100000Q43	20-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2022 REMUNERATION OF THE SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AGRICULTURAL BANK OF CHINA	CNE100000Q43	20-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ADDITIONAL BUDGET FOR DONATION FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AGRICULTURAL BANK OF CHINA	CNE100000Q43	20-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHANG XUGUANG AS AN EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AGRICULTURAL BANK OF CHINA	CNE100000RJ0	20-Oct-2023	ExtraOrdinary General Meeting	2022 REMUNERATION STANDARD PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AGRICULTURAL BANK OF CHINA	CNE100000RJ0	20-Oct-2023	ExtraOrdinary General Meeting	2022 REMUNERATION STANDARD PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AGRICULTURAL BANK OF CHINA	CNE100000RJ0	20-Oct-2023	ExtraOrdinary General Meeting	2023 APPLICATION FOR ADDITIONAL DONATION BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AGRICULTURAL BANK OF CHINA	CNE100000RJ0	20-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF ZHANG XUGUANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE000001NN0	26-Oct-2023	Class Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE000001NN0	26-Oct-2023	Class Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE000001NN0	26-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE000001NN0	26-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE000001NN0	26-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE1000001S0	26-Oct-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE1000001S0	26-Oct-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES AND PROCEDURES OF SHAREHOLDERS MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE1000001S0	26-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE1000001S0	26-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES AND PROCEDURES OF MEETINGS OF THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE1000001S0	26-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES AND PROCEDURES OF SHAREHOLDERS MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	08-Nov-2023	Ordinary General Meeting	VOTING ON AMENDING THE NOMINATIONS AND REMUNERATIONS COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	08-Nov-2023	Ordinary General Meeting	VOTING ON DELEGATING TO THE BOARD OF DIRECTORS FOR THE NEW TERM, THAT COMMENCES ON 14/11/2023, THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY STIPULATED IN PARAGRAPH (1) OF ARTICLE(27) OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE DATE OF THE APPROVAL BY THE ORDINARY GENERAL ASSEMBLY OR UNTIL THE END OF THE DELEGATED BOARD OF DIRECTOR'S TERM, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE IMPLEMENTING REGULATIONS OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	08-Nov-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR'S MEMBER FROM AMONG THE CANDIDATES FOR THE NEXT SESSION WHICH WILL START ON 14/11/2023 FOR A TERM OF THREE YEARS ENDING ON 13/11/2026 : DR. IBRAHIM BIN FAHAD BIN IBRAHIM AL-GHOFAILY	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	08-Nov-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR'S MEMBER FROM AMONG THE CANDIDATES FOR THE NEXT SESSION WHICH WILL START ON 14/11/2023 FOR A TERM OF THREE YEARS ENDING ON 13/11/2026 : DR. KHALED BIN FOUZAN BIN FAHAD AL-FAHAD	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	08-Nov-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR'S MEMBER FROM AMONG THE CANDIDATES FOR THE NEXT SESSION WHICH WILL START ON 14/11/2023 FOR A TERM OF THREE YEARS ENDING ON 13/11/2026 : MR. ABDULATIF BIN ALI BIN ABDULLATIF AL-SEIF	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	08-Nov-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR'S MEMBER FROM AMONG THE CANDIDATES FOR THE NEXT SESSION WHICH WILL START ON 14/11/2023 FOR A TERM OF THREE YEARS ENDING ON 13/11/2026 : MR. ABDULAZIZ BIN KHALID BIN ALI AL-GHUFAILY	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	08-Nov-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR'S MEMBER FROM AMONG THE CANDIDATES FOR THE NEXT SESSION WHICH WILL START ON 14/11/2023 FOR A TERM OF THREE YEARS ENDING ON 13/11/2026 : MR. ABDULLAH BIN SULAIMAN BIN ABDULAZIZ AL-RAJHI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	08-Nov-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR'S MEMBER FROM AMONG THE CANDIDATES FOR THE NEXT SESSION WHICH WILL START ON 14/11/2023 FOR A TERM OF THREE YEARS ENDING ON 13/11/2026 : MR. BADR BIN MOHAMMED BIN ABDULAZIZ AL-RAJHI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	08-Nov-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR'S MEMBER FROM AMONG THE CANDIDATES FOR THE NEXT SESSION WHICH WILL START ON 14/11/2023 FOR A TERM OF THREE YEARS ENDING ON 13/11/2026 : MR. HAMZA BIN OTHMAN BIN HAMZA KHUSHAIM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	08-Nov-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR'S MEMBER FROM AMONG THE CANDIDATES FOR THE NEXT SESSION WHICH WILL START ON 14/11/2023 FOR A TERM OF THREE YEARS ENDING ON 13/11/2026 : MR. IBRAHIM BIN MOHAMMED ABDULAZIZ AL-ROMAIH	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	08-Nov-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR'S MEMBER FROM AMONG THE CANDIDATES FOR THE NEXT SESSION WHICH WILL START ON 14/11/2023 FOR A TERM OF THREE YEARS ENDING ON 13/11/2026 : MR. JEHAD ABDULHAMEED SULAIMAN EL-NAKLA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	08-Nov-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR'S MEMBER FROM AMONG THE CANDIDATES FOR THE NEXT SESSION WHICH WILL START ON 14/11/2023 FOR A TERM OF THREE YEARS ENDING ON 13/11/2026 : MR. KHALID BIN ABDULRAHMAN BIN ABDULLAH AL-GWAIZ	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	08-Nov-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR'S MEMBER FROM AMONG THE CANDIDATES FOR THE NEXT SESSION WHICH WILL START ON 14/11/2023 FOR A TERM OF THREE YEARS ENDING ON 13/11/2026 : MR. MANSOUR BIN ABDULAZIZ BIN RASHID AL-BOSAILY	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	08-Nov-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR'S MEMBER FROM AMONG THE CANDIDATES FOR THE NEXT SESSION WHICH WILL START ON 14/11/2023 FOR A TERM OF THREE YEARS ENDING ON 13/11/2026 : MR. MOHAMMED SEDDIQ BIN ABDULRAHMAN BIN MOHAMMED SEDDIQ QAS SAB	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	08-Nov-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR'S MEMBER FROM AMONG THE CANDIDATES FOR THE NEXT SESSION WHICH WILL START ON 14/11/2023 FOR A TERM OF THREE YEARS ENDING ON 13/11/2026 : MR. MOTASSIM BIN ABDULAZIZ BIN FAHAD AL-MAASHOUQ	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	08-Nov-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR'S MEMBER FROM AMONG THE CANDIDATES FOR THE NEXT SESSION WHICH WILL START ON 14/11/2023 FOR A TERM OF THREE YEARS ENDING ON 13/11/2026 : MR. NABEEL BIN ABDULQADIR BIN HAMZA KOSHAK	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	08-Nov-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR'S MEMBER FROM AMONG THE CANDIDATES FOR THE NEXT SESSION WHICH WILL START ON 14/11/2023 FOR A TERM OF THREE YEARS ENDING ON 13/11/2026 : MR. RAEED BIN ABDULLAH BIN SALEH AL-TAMIMI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	08-Nov-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR'S MEMBER FROM AMONG THE CANDIDATES FOR THE NEXT SESSION WHICH WILL START ON 14/11/2023 FOR A TERM OF THREE YEARS ENDING ON 13/11/2026 : MR. SALEH BIN MUGBEL ABDULAZIZ AL-KHALAF	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	08-Nov-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR'S MEMBER FROM AMONG THE CANDIDATES FOR THE NEXT SESSION WHICH WILL START ON 14/11/2023 FOR A TERM OF THREE YEARS ENDING ON 13/11/2026 : MR. THAMER BIN NASSER BIN MOHAMMED AL-OUTISH	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	08-Nov-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR'S MEMBER FROM AMONG THE CANDIDATES FOR THE NEXT SESSION WHICH WILL START ON 14/11/2023 FOR A TERM OF THREE YEARS ENDING ON 13/11/2026 : MR. WALEED BIN ABDULLAH BIN ALI AL-MOGBEL	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	08-Nov-2023	Ordinary General Meeting	VOTING ON THE FORMATION OF AUDIT COMMITTEE AND DEFINING ITS DUTIES, WORK REGULATIONS AND REMUNERATIONS OF ITS MEMBERS FOR THE NEW TERM, STARTING FROM 14/11/2023 UNTIL THE END OF THE TERM ON 13/11/2026	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	13-Nov-2023	ExtraOrdinary General Meeting	2023 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	18-Dec-2023	ExtraOrdinary General Meeting	2023 SECOND PHASE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	18-Dec-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2023 SECOND PHASE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	18-Dec-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	06-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	06-Dec-2023	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	ANGEL YEAST CO LTD	CNE0000014G0	06-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S TOTAL NUMBER OF SHARES, 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	China	ANGEL YEAST CO LTD	CNE0000014G0	06-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF THE PLAN FOR A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	06-Dec-2023	ExtraOrdinary General Meeting	SHARE REPURCHASE PLAN: ANALYSIS OF THE POSSIBLE IMPACT OF SHARE REPURCHASE ON THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	06-Dec-2023	ExtraOrdinary General Meeting	SHARE REPURCHASE PLAN: ARRANGEMENT FOR CANCELLATION OR TRANSFER OF THE REPURCHASED SHARES ACCORDING TO LAWS AND REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	06-Dec-2023	ExtraOrdinary General Meeting	SHARE REPURCHASE PLAN: AUTHORIZATION TO THE BOARD AND MANAGEMENT TEAM TO HANDLE MATTERS REGARDING THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	06-Dec-2023	ExtraOrdinary General Meeting	SHARE REPURCHASE PLAN: ESTIMATED CHANGES IN EQUITIES OF THE COMPANY AFTER SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	06-Dec-2023	ExtraOrdinary General Meeting	SHARE REPURCHASE PLAN: METHOD OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	06-Dec-2023	ExtraOrdinary General Meeting	SHARE REPURCHASE PLAN: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	06-Dec-2023	ExtraOrdinary General Meeting	SHARE REPURCHASE PLAN: PREVENTION OF INFRINGEMENT UPON CREDITORS' RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	06-Dec-2023	ExtraOrdinary General Meeting	SHARE REPURCHASE PLAN: PRICE OF THE SHARES TO BE REPURCHASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	06-Dec-2023	ExtraOrdinary General Meeting	SHARE REPURCHASE PLAN: 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	ANGEL YEAST CO LTD	CNE0000014G0	06-Dec-2023	ExtraOrdinary General Meeting	SHARE REPURCHASE PLAN: SHAREHOLDING DECREASE PLAN BY DIRECTORS, SUPERVISORS, SENIOR MANAGEMENT AND CONTROLLING SHAREHOLDERS FOR THE NEXT 3 OR 6 MONTHS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	06-Dec-2023	ExtraOrdinary General Meeting	SHARE REPURCHASE PLAN: SOURCE OF THE FUNDS TO BE USED FOR THE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	06-Dec-2023	ExtraOrdinary General Meeting	SHARE REPURCHASE PLAN: STATEMENT ON WHETHER THERE IS SALE OR BUY OF THE COMPANY'S SHARES BY DIRECTORS, SUPERVISORS, SENIOR MANAGEMENT AND THE CONTROLLING SHAREHOLDERS WITHIN 6 MONTHS PRIOR TO THE RESOLUTION OF THE BOARD ON SHARE REPURCHASE, PROFIT CONFLICT WITH THE REPURCHASE PLAN, INSIDER TRADING OR MARKET MANIPULATION, AND SHAREHOLDING INCREASE OR DECREASE PLAN DURING THE REPURCHASE PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	06-Dec-2023	ExtraOrdinary General Meeting	SHARE REPURCHASE PLAN: TIME LIMIT OF THE SHARE REPURCHASE, START DATE AND END DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	06-Dec-2023	ExtraOrdinary General Meeting	SHARE REPURCHASE PLAN: TYPE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI CONCH CEMENT CO LTD	CNE0000019V8	02-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF HE CHENGFA AS A SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI CONCH CEMENT CO LTD	CNE1000001W2	02-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE ELECTION AND APPOINTMENT OF MR. HE CHENGFA AS SPECIFIED AS A SUPERVISOR OF THE NINTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY, FOR A TERM COMMENCING FROM THE DATE OF APPROVAL AT THE MEETING UNTIL THE EXPIRY OF THE NINTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY, WHICH IS EXPECTED TO BE ON 30 MAY 2025	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI GUIJING DISTILLERY CO LTD	CNE000000K82	19-Dec-2023	ExtraOrdinary General Meeting	BY-ELECTION OF MU HUA AS A SUPERVISOR ORIGINAL NOTARIZED POWER OF ATTORNEY FOR VOTING IS REQUIRED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI GUIJING DISTILLERY CO LTD	CNE0000000MD5	19-Dec-2023	ExtraOrdinary General Meeting	BY-ELECTION OF MU HUA AS A SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	13-Oct-2023	ExtraOrdinary General Meeting	2023 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	13-Oct-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2023 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	13-Oct-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	29-Nov-2023	ExtraOrdinary General Meeting	2023 STOCK OPTION INCENTIVE PLAN (REVISED) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	29-Nov-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	29-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA	SA15CIBJGH12	27-Dec-2023	ExtraOrdinary General Meeting	VOTING ON AMENDING THE COMPANY'S BY-LAWS TO COMPLY WITH THE NEW COMPANIES' LAW AND REORDERING AND RENUMBERING THE ARTICLES OF THE COMPANY'S BY-LAWS TO COMPLY WITH THE PROPOSED AMENDMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA	SA15CIBJGH12	27-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE COMPANY'S COMPETITION STANDARDS AND RULES POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA	SA15CIBJGH12	27-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO THE AUDIT COMMITTEE CHARTER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA	SA15CIBJGH12	27-Dec-2023	ExtraOrdinary General Meeting	VOTING ON TRANSFERRING THE BALANCE OF THE STATUTORY RESERVE AMOUNTING TO SAR (308,758,320), AS SHOWN IN THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/12/2022, TO THE RETAINED EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ASIAN PAINTS LTD	INE021A01026	22-Dec-2023	Other Meeting	APPOINTMENT OF MR. SOUMITRA BHATTACHARYA (DIN: 02783243) AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A PERIOD OF FIVE CONSECUTIVE YEARS FROM 26TH OCTOBER 2023 TO 25TH OCTOBER 2028	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	CNE000000XS0	03-Nov-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	CNE000000XS0	28-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	CNE000000XS0	28-Dec-2023	ExtraOrdinary General Meeting	FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	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	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	ELECTION OF AUDIT RISK COMMITTEE MEMBER: BEN KRUGER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	ELECTION OF AUDIT RISK COMMITTEE MEMBER: LINDA DE BEER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	ELECTION OF AUDIT RISK COMMITTEE MEMBER: YVONNE MUTHIEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	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	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	GENERAL BUT RESTRICTED AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE: REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE: REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	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	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	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	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	PRESENTATION AND NOTING OF THE SOCIAL ETHICS COMMITTEE REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	REAPPOINT ERNST & YOUNG INC AS AUDITORS WITH DEREK ENGELBRECHT AS THE INDIVIDUAL REGISTERED AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: BEN KRUGER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: KUSENI DLAMINI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: THEMBA MKHWANAZI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS - AUDIT AND RISK COMMITTEE - CHAIR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS - AUDIT AND RISK COMMITTEE - COMMITTEE MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS - BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS - REMUNERATION AND NOMINATION COMMITTEE - CHAIR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS - REMUNERATION AND NOMINATION COMMITTEE - COMMITTEE MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS - SOCIAL AND ETHICS COMMITTEE - COMMITTEE MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS - SOCIAL AND ETHICS COMMITTEE -CHAIR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS- BOARD -CHAIR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	18-Oct-2023	Class Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	18-Oct-2023	Class Meeting	REPURCHASE AND CANCELLATION OF PART OF THE RESTRICTED A SHARES INITIALLY GRANTED UNDER THE 2021 RESTRICTED A SHARE INCENTIVE SCHEME AS PROPOSED BY THE BOARD ON JULY 17, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	18-Oct-2023	Class Meeting	REPURCHASE AND CANCELLATION OF PART OF THE RESTRICTED A SHARES INITIALLY GRANTED UNDER THE 2021 RESTRICTED A SHARE INCENTIVE SCHEME AS PROPOSED BY THE BOARD ON SEPTEMBER 13, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	18-Oct-2023	Class Meeting	REPURCHASE AND CANCELLATION OF PART OF THE RESTRICTED A SHARES UNDER THE 2020 RESTRICTED A SHARE INCENTIVE SCHEME AS PROPOSED BY THE BOARD ON JULY 17, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	18-Oct-2023	Class Meeting	REPURCHASE AND CANCELLATION OF PART OF THE RESTRICTED A SHARES UNDER THE 2020 RESTRICTED A SHARE INCENTIVE SCHEME AS PROPOSED BY THE BOARD ON SEPTEMBER 13, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	18-Oct-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE BY ELECTION OF INDEPENDENT DIRECTORS 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	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	18-Oct-2023	ExtraOrdinary General Meeting	PROPOSAL TO REPURCHASE AND CANCEL SOME RESTRICTED STOCKS GRANTED FOR THE FIRST TIME OF RESTRICTED STOCK INCENTIVE PLAN FOR 2021 CONSIDERED AND APPROVED AT THE 38TH MEETING OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	18-Oct-2023	ExtraOrdinary General Meeting	PROPOSAL TO REPURCHASE AND CANCEL SOME RESTRICTED STOCKS GRANTED FOR THE FIRST TIME OF RESTRICTED STOCK INCENTIVE PLAN FOR 2021 CONSIDERED AND APPROVED AT THE 40TH MEETING OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	18-Oct-2023	ExtraOrdinary General Meeting	PROPOSAL TO REPURCHASE AND CANCEL SOME RESTRICTED STOCKS OF RESTRICTED STOCK INCENTIVE PLAN FOR 2020 CONSIDERED AND APPROVED AT THE 38TH MEETING OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	18-Oct-2023	ExtraOrdinary General Meeting	PROPOSAL TO REPURCHASE AND CANCEL SOME RESTRICTED STOCKS OF RESTRICTED STOCK INCENTIVE PLAN FOR 2020 CONSIDERED AND APPROVED AT THE 40TH MEETING OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	18-Oct-2023	ExtraOrdinary General Meeting	PROPOSAL TO REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AU SMALL FINANCE BANK LTD	INE949L01017	27-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE SCHEME OF AMALGAMATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AUROBINDO PHARMA LTD	INE406A01037	26-Dec-2023	Other Meeting	APPOINTMENT OF DR. SATAKARNI MAKKAPATI (DIN: 09377266) AS A NON-EXECUTIVE AND NON-INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AUROBINDO PHARMA LTD	INE406A01037	26-Dec-2023	Other Meeting	REVISION OF REMUNERATION OF MR. K. NITHYANANDA REDDY (DIN: 01284195), VICE CHAIRMAN & MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AUROBINDO PHARMA LTD	INE406A01037	26-Dec-2023	Other Meeting	REVISION OF REMUNERATION OF MR. M. MADAN MOHAN REDDY (DIN: 01284266), WHOLE-TIME DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	CNE000000KC1	29-Dec-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	CNE000000KC1	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE GUARANTEE MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICHINA INDUSTRY & TECHNOLOGY CO LTD	CNE1000001Y8	19-Dec-2023	Class Meeting	THAT: (1) SUBJECT TO THE REQUIRED APPROVAL OR ENDORSEMENT FROM OR REGISTRATION WITH THE RELEVANT REGULATORY AUTHORITIES IN THE PRC, THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION (DETAILS OF WHICH ARE SET OUT IN THE SECTION HEADED "PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION" IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR) BE AND ARE HEREBY APPROVED AND CONFIRMED; AND (2) ANY ONE OF THE DIRECTORS OR AUTHORIZED REPRESENTATIVE OF THE CHAIRMAN OF THE BOARD BE AND IS HEREBY AUTHORIZED TO IMPLEMENT AND TAKE ALL STEPS AND TO DO ALL ACTS AND THINGS AS MAY BE NECESSARY OR DESIRABLE TO GIVE EFFECT TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, INCLUDING, WITHOUT LIMITATION, TO OBTAIN ALL NECESSARY APPROVALS FROM THE RELEVANT REGULATORY AUTHORITIES IN THE PRC, AND TO SIGN AND EXECUTE SUCH FURTHER DOCUMENTS, OR TO DO ANY OTHER MATTERS INCIDENTAL THERETO AND/OR AS CONTEMPLATED THEREUNDER, AS SUCH DIRECTOR OR AUTHORIZED REPRESENTATIVE MAY IN HIS ABSOLUTE DISCRETION DEEM APPROPRIATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICHINA INDUSTRY & TECHNOLOGY CO LTD	CNE1000001Y8	19-Dec-2023	ExtraOrdinary General Meeting	THAT: (1) SUBJECT TO THE REQUIRED APPROVAL OR ENDORSEMENT FROM OR REGISTRATION WITH THE RELEVANT REGULATORY AUTHORITIES IN THE PRC, THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION (DETAILS OF WHICH ARE SET OUT IN THE SECTION HEADED PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR) BE AND ARE HEREBY APPROVED AND CONFIRMED; AND (2) ANY ONE OF THE DIRECTORS OR AUTHORIZED REPRESENTATIVE OF THE CHAIRMAN OF THE BOARD BE AND IS HEREBY AUTHORIZED TO IMPLEMENT AND TAKE ALL STEPS AND TO DO ALL ACTS AND THINGS AS MAY BE NECESSARY OR DESIRABLE TO GIVE EFFECT TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, INCLUDING, WITHOUT LIMITATION, TO OBTAIN ALL NECESSARY APPROVALS FROM THE RELEVANT REGULATORY AUTHORITIES IN THE PRC, AND TO SIGN AND EXECUTE SUCH FURTHER DOCUMENTS, OR TO DO ANY OTHER MATTERS INCIDENTAL THERETO AND/OR AS CONTEMPLATED THEREUNDER, AS SUCH DIRECTOR OR AUTHORIZED REPRESENTATIVE MAY IN HIS ABSOLUTE DISCRETION DEEM APPROPRIATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICHINA INDUSTRY & TECHNOLOGY CO LTD	CNE1000001Y8	19-Dec-2023	ExtraOrdinary General Meeting	THAT: (1) SUBJECT TO THE REQUIRED APPROVAL OR ENDORSEMENT FROM OR REGISTRATION WITH THE RELEVANT REGULATORY AUTHORITIES IN THE PRC, THE PROPOSED AMENDMENTS TO THE RULES GOVERNING THE OPERATION OF SHAREHOLDERS GENERAL MEETING (DETAILS OF WHICH ARE SET OUT IN THE SECTION HEADED PROPOSED AMENDMENTS TO THE RULES GOVERNING THE OPERATION OF SHAREHOLDERS GENERAL MEETING IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR) BE AND ARE HEREBY APPROVED AND CONFIRMED; AND (2) ANY ONE OF THE DIRECTORS OR AUTHORIZED REPRESENTATIVE OF THE CHAIRMAN OF THE BOARD BE AND IS HEREBY AUTHORIZED TO IMPLEMENT AND TAKE ALL STEPS AND TO DO ALL ACTS AND THINGS AS MAY BE NECESSARY OR DESIRABLE TO GIVE EFFECT TO THE PROPOSED AMENDMENTS TO THE RULES GOVERNING THE OPERATION OF SHAREHOLDERS GENERAL MEETINGS, INCLUDING, WITHOUT LIMITATION, TO OBTAIN ALL NECESSARY APPROVALS FROM THE RELEVANT REGULATORY AUTHORITIES IN THE PRC, AND TO SIGN AND EXECUTE SUCH FURTHER DOCUMENTS, OR TO DO ANY OTHER MATTERS INCIDENTAL THERETO AND/OR AS CONTEMPLATED THEREUNDER, AS SUCH DIRECTOR OR AUTHORIZED REPRESENTATIVE MAY IN HIS ABSOLUTE DISCRETION DEEM APPROPRIATE	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICHINA INDUSTRY & TECHNOLOGY CO LTD	CNE1000001Y8	19-Dec-2023	ExtraOrdinary General Meeting	THAT: THE TERMS OF THE AVIC AIRBORNE MUTUAL PRODUCT AND SERVICE SUPPLY FRAMEWORK AGREEMENT AND THE PROPOSED ANNUAL CAPS IN RESPECT OF THE EXPENDITURE TRANSACTIONS THEREUNDER FOR THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2026 BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; AND ANY DIRECTOR OR AUTHORISED 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 CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND ALL OTHER MATTERS ANCILLARY THERETO, AND TO SIGN AND EXECUTE SUCH FURTHER DOCUMENTS, OR TO DO ANY OTHER MATTERS INCIDENTAL THERETO AND/OR AS CONTEMPLATED THEREUNDER AND TO MAKE CHANGES OR AMENDMENTS TO THE AFORESAID AGREEMENT, AS SUCH DIRECTOR OR AUTHORISED REPRESENTATIVE MAY IN HIS ABSOLUTE DISCRETION DEEM FIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICHINA INDUSTRY & TECHNOLOGY CO LTD	CNE1000001Y8	19-Dec-2023	ExtraOrdinary General Meeting	THAT: THE TERMS OF THE FINANCE LEASE AND FACTORING FRAMEWORK AGREEMENT AND THE PROPOSED ANNUAL CAPS IN RESPECT OF THE AVIC LEASE FACTORING SERVICES THEREUNDER FOR THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2026 BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; AND ANY DIRECTOR OR AUTHORISED 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 CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND ALL OTHER MATTERS ANCILLARY THERETO, AND TO SIGN AND EXECUTE SUCH FURTHER DOCUMENTS, OR TO DO ANY OTHER MATTERS INCIDENTAL THERETO AND/OR AS CONTEMPLATED THEREUNDER AND TO MAKE CHANGES OR AMENDMENTS TO THE AFORESAID AGREEMENT, AS SUCH DIRECTOR OR AUTHORISED REPRESENTATIVE MAY IN HIS ABSOLUTE DISCRETION DEEM FIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICHINA INDUSTRY & TECHNOLOGY CO LTD	CNE1000001Y8	19-Dec-2023	ExtraOrdinary General Meeting	THAT: THE TERMS OF THE FINANCIAL SERVICES FRAMEWORK AGREEMENT AND THE PROPOSED ANNUAL CAPS IN RESPECT OF THE DEPOSIT SERVICES, THE AVIC FINANCE FACTORING SERVICES AND THE OTHER FINANCIAL SERVICES THEREUNDER FOR THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2026 BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; AND ANY DIRECTOR OR AUTHORISED 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 CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND ALL OTHER MATTERS ANCILLARY THERETO, AND TO SIGN AND EXECUTE SUCH FURTHER DOCUMENTS, OR TO DO ANY OTHER MATTERS INCIDENTAL THERETO AND/OR AS CONTEMPLATED THEREUNDER AND TO MAKE CHANGES OR AMENDMENTS TO THE AFORESAID AGREEMENT, AS SUCH DIRECTOR OR AUTHORISED REPRESENTATIVE MAY IN HIS ABSOLUTE DISCRETION DEEM FIT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICHINA INDUSTRY & TECHNOLOGY CO LTD	CNE1000001Y8	19-Dec-2023	ExtraOrdinary General Meeting	THAT: THE TERMS OF THE MUTUAL PRODUCT SUPPLY AGREEMENT AND THE PROPOSED ANNUAL CAPS IN RESPECT THEREOF FOR THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2026 BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; AND ANY DIRECTOR OR AUTHORISED 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 CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND ALL OTHER MATTERS ANCILLARY THERETO, AND TO SIGN AND EXECUTE SUCH FURTHER DOCUMENTS, OR TO DO ANY OTHER MATTERS INCIDENTAL THERETO AND/OR AS CONTEMPLATED THEREUNDER AND TO MAKE CHANGES OR AMENDMENTS TO THE AFORESAID AGREEMENT, AS SUCH DIRECTOR OR AUTHORISED REPRESENTATIVE MAY IN HIS ABSOLUTE DISCRETION DEEM FIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICHINA INDUSTRY & TECHNOLOGY CO LTD	CNE1000001Y8	19-Dec-2023	ExtraOrdinary General Meeting	THAT: THE TERMS OF THE MUTUAL SERVICE SUPPLY AGREEMENT AND THE PROPOSED ANNUAL CAPS IN RESPECT THEREOF FOR THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2026 BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; AND ANY DIRECTOR OR AUTHORISED 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 CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND ALL OTHER MATTERS ANCILLARY THERETO, AND TO SIGN AND EXECUTE SUCH FURTHER DOCUMENTS, OR TO DO ANY OTHER MATTERS INCIDENTAL THERETO AND/OR AS CONTEMPLATED THEREUNDER AND TO MAKE CHANGES OR AMENDMENTS TO THE AFORESAID AGREEMENT, AS SUCH DIRECTOR OR AUTHORISED REPRESENTATIVE MAY IN HIS ABSOLUTE DISCRETION DEEM FIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICHINA INDUSTRY & TECHNOLOGY CO LTD	CNE1000001Y8	19-Dec-2023	ExtraOrdinary General Meeting	THAT: THE TERMS OF THE SUPPLEMENTAL FINANCIAL SERVICES FRAMEWORK AGREEMENT AND THE REVISION OF THE ORIGINAL AVIC FINANCE FACTORING SERVICES CAP THEREUNDER FOR THE YEAR ENDING 31 DECEMBER 2023 BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; AND ANY DIRECTOR OR AUTHORISED 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 CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND ALL OTHER MATTERS ANCILLARY THERETO, AND TO SIGN AND EXECUTE SUCH FURTHER DOCUMENTS, OR TO DO ANY OTHER MATTERS INCIDENTAL THERETO AND/OR AS CONTEMPLATED THEREUNDER AND TO MAKE CHANGES OR AMENDMENTS TO THE AFORESAID AGREEMENT, AS SUCH DIRECTOR OR AUTHORISED REPRESENTATIVE MAY IN HIS ABSOLUTE DISCRETION DEEM FIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Dec-2023	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Dec-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING A FINANCIAL SERVICE FRAMEWORK AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AXIS BANK LTD	INE238A01034	01-Dec-2023	Other Meeting	ALTERATION OF ARTICLES OF ASSOCIATION OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AXIS BANK LTD	INE238A01034	01-Dec-2023	Other Meeting	APPOINTMENT OF MUNISH SHARDA (DIN: 06796060) AS A DIRECTOR AND WHOLE-TIME DIRECTOR (DESIGNATED AS EXECUTIVE DIRECTOR) OF THE BANK AND PAYMENT OF REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AXIS BANK LTD	INE238A01034	26-Oct-2023	Other Meeting	APPOINTMENT OF MINI IPE (DIN: 07791184) AS A NON-EXECUTIVE (NOMINEE) DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BAJAJ FINANCE LTD	INE296A01024	31-Oct-2023	ExtraOrdinary General Meeting	ALTERATION OF THE OBJECT CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BAJAJ FINANCE LTD	INE296A01024	31-Oct-2023	ExtraOrdinary General Meeting	FUND RAISING ACTIVITIES AND ISSUANCE OF SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BAJAJ FINANCE LTD	INE296A01024	31-Oct-2023	ExtraOrdinary General Meeting	ISSUANCE OF WARRANTS ON A PREFERENTIAL BASIS TO BAJAJ FINSERV LIMITED, PROMOTER AND HOLDING COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BAJAJ FINSERV LTD	INE918I01026	07-Dec-2023	Other Meeting	RE-APPOINTMENT OF SHRI ANAMI N ROY (DIN: 01361110) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS W.E.F. 1 JANUARY 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BALKRISHNA INDUSTRIES LTD	INE787D01026	29-Dec-2023	Other Meeting	TO APPOINT MR. LAXMIDAS MERCHANT (DIN: 00007722) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BALKRISHNA INDUSTRIES LTD	INE787D01026	29-Dec-2023	Other Meeting	TO APPOINT MR. RAHUL DUTT (DIN: 08872616) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BALKRISHNA INDUSTRIES LTD	INE787D01026	29-Dec-2023	Other Meeting	TO RE-APPOINT MR. RAJIV PODDAR (DIN: 00160758), AS JOINT MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BALKRISHNA INDUSTRIES LTD	INE787D01026	29-Dec-2023	Other Meeting	TO RE-APPOINT MRS. SHRUTI SHAH (DIN: 08337714) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	25-Oct-2023	Ordinary General Meeting	SUBMISSION AND COMMA AS THE CASE MAY BE COMMA APPROVAL OF THE PROPOSAL TO APPOINT THE REPRESENTATIVE OR REPRESENTATIVES TO FORMALIZE AND EXECUTE COMMA AS THE CASE MAY BE COMMA THE RESOLUTIONS ADOPTED BY THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	25-Oct-2023	Ordinary General Meeting	SUBMISSION AND COMMA AS THE CASE MAY BE COMMA APPROVAL OF THE PROPOSAL TO DECLARE THE PAYMENT OF DIVIDENDS IN CASH TO THE COMPANYS SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BANK OF BARODA	INE028A01039	21-Dec-2023	ExtraOrdinary General Meeting	RESOLVED THAT DR. PRIYANK SHARMA AS DIRECTOR ELECTED FROM AMONGST SHAREHOLDERS OTHER THAN THE CENTRAL GOVERNMENT PURSUANT TO SECTION 9(3)(I) OF THE ACT READ WITH RELEVANT SCHEME, REGULATIONS MADE THEREUNDER, RBI MASTER DIRECTIONS AND GOI GUIDELINES, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE BANK TO ASSUME OFFICE FROM 24TH DECEMBER 2023 AND SHALL HOLD OFFICE UNTIL THE COMPLETION OF A PERIOD OF THREE YEARS FROM THE DATE OF SUCH ASSUMPTION	Management	F,N,A	D
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BANK OF BARODA	INE028A01039	21-Dec-2023	ExtraOrdinary General Meeting	RESOLVED THAT MR. JAYESH KUMAR SHAH AS DIRECTOR ELECTED FROM AMONGST SHAREHOLDERS OTHER THAN THE CENTRAL GOVERNMENT PURSUANT TO SECTION 9(3)(I) OF THE ACT READ WITH RELEVANT SCHEME, REGULATIONS MADE THEREUNDER, RBI MASTER DIRECTIONS AND GOI GUIDELINES, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE BANK TO ASSUME OFFICE FROM 24TH DECEMBER 2023 AND SHALL HOLD OFFICE UNTIL THE COMPLETION OF A PERIOD OF THREE YEARS FROM THE DATE OF SUCH ASSUMPTION	Management	F,N,A	D
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BANK OF BARODA	INE028A01039	21-Dec-2023	ExtraOrdinary General Meeting	RESOLVED THAT MR. KARTAR SINGH CHAUHAN AS DIRECTOR ELECTED FROM AMONGST SHAREHOLDERS OTHER THAN THE CENTRAL GOVERNMENT PURSUANT TO SECTION 9(3)(I) OF THE ACT READ WITH RELEVANT SCHEME, REGULATIONS MADE THEREUNDER, RBI MASTER DIRECTIONS AND GOI GUIDELINES, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE BANK TO ASSUME OFFICE FROM 24TH DECEMBER 2023 AND SHALL HOLD OFFICE UNTIL THE COMPLETION OF A PERIOD OF THREE YEARS FROM THE DATE OF SUCH ASSUMPTION	Management	F,N,A	D
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BANK OF BARODA	INE028A01039	21-Dec-2023	ExtraOrdinary General Meeting	RESOLVED THAT MR. RAMESHWAR PRASAD VIJAY AS DIRECTOR ELECTED FROM AMONGST SHAREHOLDERS OTHER THAN THE CENTRAL GOVERNMENT PURSUANT TO SECTION 9(3)(I) OF THE ACT READ WITH RELEVANT SCHEME, REGULATIONS MADE THEREUNDER, RBI MASTER DIRECTIONS AND GOI GUIDELINES, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE BANK TO ASSUME OFFICE FROM 24TH DECEMBER 2023 AND SHALL HOLD OFFICE UNTIL THE COMPLETION OF A PERIOD OF THREE YEARS FROM THE DATE OF SUCH ASSUMPTION	Management	F,N,A	D
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BANK OF BARODA	INE028A01039	21-Dec-2023	ExtraOrdinary General Meeting	RESOLVED THAT MR. SANJAY KAPOOR AS DIRECTOR ELECTED FROM AMONGST SHAREHOLDERS OTHER THAN THE CENTRAL GOVERNMENT PURSUANT TO SECTION 9(3)(I) OF THE ACT READ WITH RELEVANT SCHEME, REGULATIONS MADE THEREUNDER, RBI MASTER DIRECTIONS AND GOI GUIDELINES, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE BANK TO ASSUME OFFICE FROM 24TH DECEMBER 2023 AND SHALL HOLD OFFICE UNTIL THE COMPLETION OF A PERIOD OF THREE YEARS FROM THE DATE OF SUCH ASSUMPTION	Management	F,N,A	D
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BANK OF BARODA	INE028A01039	21-Dec-2023	ExtraOrdinary General Meeting	RESOLVED THAT MR. SURESH CHAND GARG AS DIRECTOR ELECTED FROM AMONGST SHAREHOLDERS OTHER THAN THE CENTRAL GOVERNMENT PURSUANT TO SECTION 9(3)(I) OF THE ACT READ WITH RELEVANT SCHEME, REGULATIONS MADE THEREUNDER, RBI MASTER DIRECTIONS AND GOI GUIDELINES, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE BANK TO ASSUME OFFICE FROM 24TH DECEMBER 2023 AND SHALL HOLD OFFICE UNTIL THE COMPLETION OF A PERIOD OF THREE YEARS FROM THE DATE OF SUCH ASSUMPTION	Management	F,N,A	D
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BANK OF BARODA	INE028A01039	21-Dec-2023	ExtraOrdinary General Meeting	RESOLVED THAT MR. VISHAL THAKKAR AS DIRECTOR ELECTED FROM AMONGST SHAREHOLDERS OTHER THAN THE CENTRAL GOVERNMENT PURSUANT TO SECTION 9(3)(I) OF THE ACT READ WITH RELEVANT SCHEME, REGULATIONS MADE THEREUNDER, RBI MASTER DIRECTIONS AND GOI GUIDELINES, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE BANK TO ASSUME OFFICE FROM 24TH DECEMBER 2023 AND SHALL HOLD OFFICE UNTIL THE COMPLETION OF A PERIOD OF THREE YEARS FROM THE DATE OF SUCH ASSUMPTION	Management	F,N,A	D

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BANK OF BARODA	INE028A01039	21-Dec-2023	ExtraOrdinary General Meeting	RESOLVED THAT MS. NINA NAGPAL AS DIRECTOR ELECTED FROM AMONGST SHAREHOLDERS OTHER THAN THE CENTRAL GOVERNMENT PURSUANT TO SECTION 9(3)(I) OF THE ACT READ WITH RELEVANT SCHEME, REGULATIONS MADE THEREUNDER, RBI MASTER DIRECTIONS AND GOI GUIDELINES, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE BANK TO ASSUME OFFICE FROM 24TH DECEMBER 2023 AND SHALL HOLD OFFICE UNTIL THE COMPLETION OF A PERIOD OF THREE YEARS FROM THE DATE OF SUCH ASSUMPTION	Management	F,N,A	D
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BANK OF BARODA	INE028A01039	21-Dec-2023	ExtraOrdinary General Meeting	RESOLVED THAT PURSUANT TO REGULATION 17 (1C) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED FROM TIME TO TIME, THE APPOINTMENT OF SHRI LAL SINGH, AS AN EXECUTIVE DIRECTOR OF THE BANK UNDER SECTION 9 (3) (A) OF THE BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970, VIDE NOTIFICATION DATED 09TH OCTOBER 2023 ISSUED BY GOVERNMENT OF INDIA, W.E.F. 09TH OCTOBER 2023, FOR A PERIOD OF THREE YEARS, OR UNTIL FURTHER ORDERS, WHICHEVER IS EARLIER, BE AND IS HEREBY APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BANK OF BARODA	INE028A01039	21-Dec-2023	ExtraOrdinary General Meeting	RESOLVED THAT PURSUANT TO REGULATION 17 (1C) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED FROM TIME TO TIME, THE RE-APPOINTMENT OF SHRI AJAY K KHURANA, AS AN EXECUTIVE DIRECTOR OF THE BANK UNDER SECTION 9 (3) (A) OF THE BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970, VIDE NOTIFICATION DATED 18TH SEPTEMBER 2023 ISSUED BY GOVERNMENT OF INDIA, W.E.F. 20TH SEPTEMBER 2023 TILL THE DATE OF HIS SUPERANNUATION I.E. 31.03.2024, OR UNTIL FURTHER ORDERS, WHICHEVER IS EARLIER, BE AND IS HEREBY APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF BEIJING CO LTD	CNE100000734	21-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE EQUITY MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF BEIJING CO LTD	CNE100000734	21-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE EQUITY PLEDGE MANAGEMENT MEASURES (TRAIL)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF BEIJING CO LTD	CNE100000734	21-Dec-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS INVOLVED IN THE CAPITAL INCREASE IN A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF BEIJING CO LTD	CNE100000734	21-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF CHENG SUNING AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF BEIJING CO LTD	CNE100000734	21-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF LI XINFU AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF BEIJING CO LTD	CNE100000734	21-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF TAN NING AS A SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF BEIJING CO LTD	CNE100000734	21-Dec-2023	ExtraOrdinary General Meeting	PLAN OF AUTHORIZATION TO THE BOARD REGARDING EXTERNAL DONATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF BEIJING CO LTD	CNE100000734	21-Dec-2023	ExtraOrdinary General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHANGSHA CO., LTD	CNE100003F50	13-Nov-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHANGSHA CO., LTD	CNE100003F50	13-Nov-2023	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR CONFLICT OF INTEREST AMONG SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHANGSHA CO., LTD	CNE100003F50	13-Nov-2023	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR EQUITY OF SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHENGDU CO., LTD.	CNE100002SN6	07-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHINA LTD	CNE000001N05	19-Dec-2023	ExtraOrdinary General Meeting	2022 REMUNERATION DISTRIBUTION PLAN FOR EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHINA LTD	CNE000001N05	19-Dec-2023	ExtraOrdinary General Meeting	2022 REMUNERATION DISTRIBUTION PLAN FOR THE CHAIRMAN OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHINA LTD	CNE000001N05	19-Dec-2023	ExtraOrdinary General Meeting	APPLICATION FOR EXTERNAL DONATION QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHINA LTD	CNE1000001Z5	19-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2022 REMUNERATION DISTRIBUTION PLAN FOR CHAIRWOMAN OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHINA LTD	CNE1000001Z5	19-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2022 REMUNERATION DISTRIBUTION PLAN FOR EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHINA LTD	CNE1000001Z5	19-Dec-2023	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	BANK OF JIANGSU CO LTD	CNE100002G76	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: CHEN ZHONGYANG, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: FAN QINGWU, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: GE RENYU, EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: HONG LEI, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: HU JUN, SHAREHOLDER DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: JIANG JIAN, SHAREHOLDER DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: LI XINDAN, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: LIN HAITAO, SHAREHOLDER DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: REN TONG, SHAREHOLDER DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: TANG JINGSONG, SHAREHOLDER DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: WU DIANJUN, EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: YU XUGANG, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: CHEN LIBIAO, EXTERNAL SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: LI CHAOQIN, SHAREHOLDER SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: LIU WEI, EXTERNAL SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: PAN JUN, EXTERNAL SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: WU ZHIHUA, SHAREHOLDER SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: ZHENG GANG, SHAREHOLDER SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF SUZHOU CO LTD	CNE100003LQ2	20-Oct-2023	ExtraOrdinary General Meeting	CAPITAL MANAGEMENT PLAN FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF SUZHOU CO LTD	CNE100003LQ2	20-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF LI WEI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	28-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ADVERTISING MANAGEMENT AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND BEIJING AIRPORT MEDIA AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, INCLUDING THE ANNUAL CAPS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	28-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE DOMESTIC RETAIL RESOURCES USAGE AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND BEIJING AIRPORT COMMERCIAL AND TRADING AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, INCLUDING THE ANNUAL CAPS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	28-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE FOOD AND BEVERAGE MANAGEMENT AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND BEIJING AIRPORT FOOD MANAGEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, INCLUDING THE ANNUAL CAPS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	28-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE INTERNATIONAL RETAIL MANAGEMENT AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND BEIJING AIRPORT COMMERCIAL AND TRADING COMPANY AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, INCLUDING THE ANNUAL CAPS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	28-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	28-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE SUPPLY OF MISCELLANEOUS ENERGY SERVICES AGREEMENT ENTERED INTO BETWEEN THE COMPANY, THE POWER AND ENERGY COMPANY AND THE ENERGY SAVING TECHNOLOGY COMPANY AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, INCLUDING THE ANNUAL CAPS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	28-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE SUPPLY OF MISCELLANEOUS PROPERTY SERVICES AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND THE PROPERTY MANAGEMENT COMPANY AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, INCLUDING THE ANNUAL CAPS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	28-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE SUPPLY OF OPERATION AND MAINTENANCE SERVICES OF POWER AND ENERGY FACILITIES FRAMEWORK AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND THE POWER AND ENERGY COMPANY AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, INCLUDING THE ANNUAL CAPS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	CNE100000N61	09-Nov-2023	ExtraOrdinary General Meeting	2023 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	CNE100000N61	09-Nov-2023	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	CNE100000N61	13-Oct-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING ACQUISITION OF SOME EQUITIES IN A COMPANY BY A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	CNE100000N61	13-Oct-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING PROVISION OF GUARANTEE FOR JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	CNE100000N61	25-Dec-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE REPURCHASE PRICE OF 2021 RESTRICTED STOCK INCENTIVE PLAN AND REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	CNE100000N61	25-Dec-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING PROVISION OF GUARANTEE FOR JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	CNE100000N61	25-Dec-2023	ExtraOrdinary General Meeting	DECREASE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	CNE100000N61	25-Dec-2023	ExtraOrdinary General Meeting	GRANTING OF SOME POWER LIMITS TO CHAIRMAN OF THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD	CNE100000NN1	14-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD	CNE100000NN1	14-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD	CNE100000NN1	14-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD	CNE100000NN1	14-Nov-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD	CNE100000NN1	14-Nov-2023	ExtraOrdinary General Meeting	USING SOME IDLE RAISED FUNDS FOR CASH MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	CNE000000QS4	06-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	CNE000000QS4	06-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	CNE000000QS4	06-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	CNE000000WF9	08-Dec-2023	ExtraOrdinary General Meeting	BY-ELECTION OF DIRECTOR: HE YANLIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	05-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO RELEVANT SYSTEMS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	05-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURES GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	05-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	05-Dec-2023	ExtraOrdinary General Meeting	NOMINATION OF ZHENG JIHU AS AN INDEPENDENT DIRECTOR AND ADJUSTMENT OF THE MEMBERS OF SPECIAL COMMITTEES OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	05-Dec-2023	ExtraOrdinary General Meeting	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND CHANGE OF PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	16-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO SOME CONTENT OF THE 2019 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS IMPLEMENTATION APPRAISAL MANAGEMENT MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETTA PHARMACEUTICALS CO LTD	CNE100002DD9	05-Dec-2023	ExtraOrdinary General Meeting	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETTA PHARMACEUTICALS CO LTD	CNE100002DD9	05-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETTA PHARMACEUTICALS CO LTD	CNE100002DD9	05-Dec-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETTA PHARMACEUTICALS CO LTD	CNE100002DD9	05-Dec-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETTA PHARMACEUTICALS CO LTD	CNE100002DD9	05-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BGI GENOMICS CO., LTD.	CNE1000003449	20-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BGI GENOMICS CO., LTD.	CNE1000003449	20-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BGI GENOMICS CO., LTD.	CNE1000003449	20-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BGI GENOMICS CO., LTD.	CNE1000003449	20-Dec-2023	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	India	BHARAT FORGE LTD	INE465A01025	12-Oct-2023	Other Meeting	APPOINTMENT OF MR. ASHISH BHARAT RAM (DIN: 00671567) AS A NON-EXECUTIVE NON-INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - ACQUISITIONS COMMITTEE CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - ACQUISITIONS COMMITTEE MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - AD HOC MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - AUDIT AND RISK COMMITTEE CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - AUDIT AND RISK COMMITTEE MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - LEAD INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - NOMINATIONS COMMITTEE CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - NOMINATIONS COMMITTEE MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - REMUNERATION COMMITTEE CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - REMUNERATION COMMITTEE MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - SOCIAL AND ETHICS COMMITTEE CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - SOCIAL AND ETHICS COMMITTEE MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - TRAVEL PER MEETING CYCLE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	CREATION AND ISSUE OF CONVERTIBLE DEBENTURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	DIRECTORATE CJ ROSENBERG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	DIRECTORATE KR MOLOKO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	DIRECTORATE PC BALOYI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	DIRECTORATE S KOSEFF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	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	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBERS - H WISEMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBERS - KR MOLOKO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBERS - NG PAYNE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBERS - PC BALOYI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBERS - T ABDOOL-SAMAD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	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	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	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	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO ACQUIRE - REPURCHASE- SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	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	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	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	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	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	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	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	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	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	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: DR. RD MOKATE, SUBJECT TO BEING RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MR. KL SHUENYANE, SUBJECT TO BEING ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MR. NW THOMSON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS. L BOYCE, SUBJECT TO BEING RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS. MG KHUMALO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS. SN MABASO-KOYANA (CHAIR), SUBJECT TO BEING RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR: MR. KL SHUENYANE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	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	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	IMPLEMENTATION OF REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	PLACING AUTHORISED BUT UNISSUED ORDINARY SHARES UNDER THE CONTROL OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	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	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	RE-APPOINTMENT OF INDEPENDENT EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR THAT RETIRE BY ROTATION: DR. RD MOKATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR THAT RETIRE BY ROTATION: MS. L BOYCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR THAT RETIRE BY ROTATION: MS. SN MABASO-KOYANA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	14-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF THE PURPOSE OF REPURCHASED SHARES AND CANCELLATION OF THE REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	14-Dec-2023	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	16-Nov-2023	ExtraOrdinary General Meeting	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS FROM THE 2021 NON-PUBLIC SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	16-Nov-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	C&D INTERNATIONAL INVESTMENT GROUP LTD	KYG3165D1097	21-Dec-2023	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE 2023 RESTRICTED SHARE INCENTIVE SCHEME AND ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL THINGS AS THEY MAY IN THEIR ABSOLUTE DISCRETION CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE TO IMPLEMENT THE 2023 RESTRICTED SHARE INCENTIVE SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	11-Dec-2023	ExtraOrdinary General Meeting	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	11-Dec-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	11-Dec-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	20-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	20-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	20-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	20-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	20-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP WIND-POWER CORP	CNE100001T15	15-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: MO XIAQUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP WIND-POWER CORP	CNE100001T15	15-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: DANG HONGGANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP WIND-POWER CORP	CNE100001T15	15-Nov-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE LOANS OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP WIND-POWER CORP	CNE100001T15	15-Nov-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE LOANS OF ANOTHER PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	CELLTRION HEALTHCARE CO., LTD.	KR7091990002	23-Oct-2023	ExtraOrdinary General Meeting	APPROVAL OF MERGER AND ACQUISITION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	CELLTRION INC	KR7068270008	23-Oct-2023	ExtraOrdinary General Meeting	APPROVAL OF MERGER AND ACQUISITION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	29-Dec-2023	ExtraOrdinary General Meeting	APPROVE THE ACCOUNTING APPRAISAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	29-Dec-2023	ExtraOrdinary General Meeting	APPROVE, SUBJECT TO THE IMPLEMENTATION OF THE SUSPENSIVE CONDITIONS SET FORTH IN THE PROTOCOL AND JUSTIFICATION, THE MERGER, UNDER THE TERMS OF THE PROTOCOL AND JUSTIFICATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	29-Dec-2023	ExtraOrdinary General Meeting	APPROVE, SUBJECT TO THE IMPLEMENTATION OF THE SUSPENSIVE CONDITIONS SET FORTH IN THE PROTOCOL AND JUSTIFICATION, THE PROTOCOL AND JUSTIFICATION OF THE MERGER, ENTERED INTO BY THE MANAGERS OF THE COMPANY AND ELETROBRAS FURNAS, WHICH ESTABLISHES THE TERMS AND CONDITIONS OF THE MERGER OF ELETROBRAS FURNAS INTO THE COMPANY MERGER AND PROTOCOL AND JUSTIFICATION, RESPECTIVELY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	29-Dec-2023	ExtraOrdinary General Meeting	AUTHORIZE, SUBJECT TO THE IMPLEMENTATION OF THE SUSPENSIVE CONDITIONS SET FORTH IN THE PROTOCOL AND JUSTIFICATION, THE MANAGERS OF ELETROBRAS TO CARRY OUT ALL THE ACTS NECESSARY TO IMPLEMENT THE MERGER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	29-Dec-2023	ExtraOrdinary General Meeting	RATIFY THE APPOINTMENT OF IMPACTO CONSULTORES ASSOCIADOS AS THE APPRAISAL FIRM RESPONSIBLE FOR PREPARING THE APPRAISAL REPORT ON THE NET BOOK VALUE OF FURNAS CENTRAIS ELETRICAS S.A. ACCOUNTING APPRAISAL REPORT AND ELETROBRAS FURNAS, RESPECTIVELY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CETC CYBERSPACE SECURITY TECHNOLOGY CO., LTD.	CNE100000CM6	25-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CETC CYBERSPACE SECURITY TECHNOLOGY CO., LTD.	CNE100000CM6	25-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CETC CYBERSPACE SECURITY TECHNOLOGY CO., LTD.	CNE100000CM6	25-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE MR. FENG JIAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE MR. GAO LIGANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE MR. LI FUYOU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE MR. LIU HUANBING AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE MR. PANG SONGTAO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE MR. SHI WEIQI AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE MR. WONG MING FUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE MR. YANG CHANGLI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE MR. ZHANG BAISHAN AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE MS. LI LI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE MS. PANG XIAOWEN AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE MS. XU HUA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE REMUNERATION PLAN FOR DIRECTORS OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS AND SUPERVISORS OF THE FOURTH SESSION OF THE SUPERVISORY COMMITTEE DURING THEIR TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	CNE0000007J8	13-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	CNE0000007J8	13-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	CNE0000007J8	13-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	CNE0000007J8	13-Dec-2023	ExtraOrdinary General Meeting	BY-ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	CNE0000007J8	13-Dec-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	CNE1000011H2	13-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	CNE1000011H2	13-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHENGXIN LITHIUM GROUP CO., LTD.	CNE100000BN6	28-Dec-2023	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHENGXIN LITHIUM GROUP CO., LTD.	CNE100000BN6	28-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHENGXIN LITHIUM GROUP CO., LTD.	CNE100000BN6	28-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHENGXIN LITHIUM GROUP CO., LTD.	CNE100000BN6	28-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM AND OTHER 2 SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHENGXIN LITHIUM GROUP CO., LTD.	CNE100000BN6	28-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHENGXIN LITHIUM GROUP CO., LTD.	CNE100000BN6	28-Dec-2023	ExtraOrdinary General Meeting	TERMINATION OF RESERVED PORTION OF THE FIRST PHASE RESTRICTED STOCK INCENTIVE PLAN, ADJUSTMENT OF THE REPURCHASE PRICE AND REPURCHASE AND CANCELLATION OF RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CINDA ASSET MANAGEMENT CO LTD	CNE100001QS1	24-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. ZHANG QIUPING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CINDA ASSET MANAGEMENT CO LTD	CNE100001QS1	24-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE 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	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF ASSET TRANSFER WITH CITIC GROUP AND ITS ASSOCIATES FOR THE YEARS 2024-2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF COMPREHENSIVE SERVICE WITH CITIC GROUP AND ITS ASSOCIATES FOR THE YEARS 2024-2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF CREDIT EXTENSION BUSINESS WITH CINDA SECURITIES FOR THE YEARS 2024- 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF CREDIT EXTENSION BUSINESS WITH CITIC GROUP AND ITS ASSOCIATES FOR THE YEARS 2024-2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF CUSTODY AND ACCOUNT MANAGEMENT SERVICE WITH CINDA SECURITIES FOR THE YEARS 2024-2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF CUSTODY AND ACCOUNT MANAGEMENT SERVICE WITH CITIC GROUP AND ITS ASSOCIATES FOR THE YEARS 2024-2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF DEPOSIT BUSINESS WITH CINDA SECURITIES FOR THE YEARS 2024-2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF DEPOSIT BUSINESS WITH CITIC GROUP AND ITS ASSOCIATES FOR THE YEARS 2024-2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF FINANCIAL CONSULTING AND ASSET MANAGEMENT SERVICE WITH CITIC GROUP AND ITS ASSOCIATES FOR THE YEARS 2024-2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF FINANCIAL MARKET BUSINESS WITH CINDA SECURITIES FOR THE YEARS 2024- 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF FINANCIAL MARKET BUSINESS WITH CITIC GROUP AND ITS ASSOCIATES FOR THE YEARS 2024-2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF INVESTMENT BUSINESS WITH CINDA SECURITIES FOR THE YEARS 2024-2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF INVESTMENT BUSINESS WITH CITIC GROUP AND ITS ASSOCIATES FOR THE YEARS 2024-2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF OTHER FINANCIAL SERVICE WITH CITIC GROUP AND ITS ASSOCIATES FOR THE YEARS 2024-2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA COAL ENERGY CO LTD	CNE100000528	21-Nov-2023	ExtraOrdinary General Meeting	RESOLUTION ON RENEWAL OF THE FINANCIAL SERVICES FRAMEWORK AGREEMENT BETWEEN THE CHINA COAL GROUP AND CHINA COAL FINANCE COMPANY: RESOLUTION ON THE ENTERING INTO OF THE 2024 FINANCIAL SERVICES FRAMEWORK AGREEMENT BY CHINA COAL GROUP AND CHINA COAL FINANCE COMPANY AND THE APPLICATION FOR THE PROPOSED ANNUAL CAPS FOR THE TRANSACTIONS THEREUNDER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA COAL ENERGY CO LTD	CNE100000528	21-Nov-2023	ExtraOrdinary General Meeting	RESOLUTIONS ON THE DETERMINATION OF ANNUAL CAPS FOR CONTINUING CONNECTED TRANSACTIONS OF THE COMPANY FOR 2024-2026: RESOLUTION ON THE ENTERING INTO OF THE 2024 COAL SUPPLY FRAMEWORK AGREEMENT BY THE COMPANY AND CHINA COAL GROUP AND THE APPLICATION FOR THE PROPOSED ANNUAL CAPS FOR THE TRANSACTIONS THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA COAL ENERGY CO LTD	CNE100000528	21-Nov-2023	ExtraOrdinary General Meeting	RESOLUTIONS ON THE DETERMINATION OF ANNUAL CAPS FOR CONTINUING CONNECTED TRANSACTIONS OF THE COMPANY FOR 2024-2026: RESOLUTION ON THE ENTERING INTO OF THE 2024 INTEGRATED MATERIALS AND SERVICES MUTUAL PROVISION FRAMEWORK AGREEMENT BY THE COMPANY AND CHINA COAL GROUP AND THE APPLICATION FOR THE PROPOSED ANNUAL CAPS FOR THE TRANSACTIONS THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA COAL ENERGY CO LTD	CNE100000528	21-Nov-2023	ExtraOrdinary General Meeting	RESOLUTIONS ON THE DETERMINATION OF ANNUAL CAPS FOR CONTINUING CONNECTED TRANSACTIONS OF THE COMPANY FOR 2024-2026: RESOLUTION ON THE ENTERING INTO OF THE 2024 PROJECT DESIGN, CONSTRUCTION AND GENERAL CONTRACTING SERVICES FRAMEWORK AGREEMENT BY THE COMPANY AND CHINA COAL GROUP AND THE APPLICATION FOR THE PROPOSED ANNUAL CAPS FOR THE TRANSACTIONS THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	19-Dec-2023	ExtraOrdinary General Meeting	ADDING QUOTA FOR CHARITABLE DONATIONS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	19-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE PLAN ON AUTHORIZATION OF THE SHAREHOLDERS' GENERAL MEETING TO THE BOARD OF DIRECTORS OF CHINA CONSTRUCTION BANK CORPORATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	19-Dec-2023	ExtraOrdinary General Meeting	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR DIRECTORS FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	19-Dec-2023	ExtraOrdinary General Meeting	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR SUPERVISORS FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	19-Dec-2023	ExtraOrdinary General Meeting	2022 REMUNERATION DISTRIBUTION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	19-Dec-2023	ExtraOrdinary General Meeting	2022 REMUNERATION DISTRIBUTION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	19-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE PLAN FOR AUTHORIZATION TO THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	19-Dec-2023	ExtraOrdinary General Meeting	INCREASE OF THE QUOTA OF CHARITABLE DONATIONS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EASTERN AIRLINES CORPORATION LTD	CNE0000007R0	20-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF WANG ZHIQING AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	12-Dec-2023	ExtraOrdinary General Meeting	SIGNING THE FRAMEWORK AGREEMENT ON CONTINUING CONNECTED TRANSACTIONS REGARDING DAILY OPERATION FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	12-Dec-2023	ExtraOrdinary General Meeting	SIGNING THE FRAMEWORK AGREEMENT ON CONTINUING FINANCIAL CONNECTED TRANSACTIONS FROM 2024 TO 2026	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	28-Dec-2023	ExtraOrdinary General Meeting	EXTENSION OF THE DEADLINE TO FULFILL THE COMMITMENT ON HORIZONTAL COMPETITION BY THE CONTROLLING SHAREHOLDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EVERBRIGHT BANK CO LTD	CNE100000SL4	27-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL EQUITY INVESTMENT MANAGEMENT MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EVERBRIGHT BANK CO LTD	CNE100000SL4	27-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EVERBRIGHT BANK CO LTD	CNE100000SL4	27-Dec-2023	ExtraOrdinary General Meeting	VERIFICATION OF COMPREHENSIVE CREDIT QUOTA FOR A LEGAL PERSON	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	27-Dec-2023	ExtraOrdinary General Meeting	THE RESOLUTION ON THE AMENDMENTS TO THE ADMINISTRATION MEASURES FOR EXTERNAL EQUITY INVESTMENT OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	27-Dec-2023	ExtraOrdinary General Meeting	THE RESOLUTION ON THE APPROVAL OF COMPREHENSIVE CREDIT LINE FOR THE RELATED LEGAL PERSON SUN LIFE EVERBRIGHT LIFE INSURANCE CO., LTD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	27-Dec-2023	ExtraOrdinary General Meeting	THE RESOLUTION ON THE CHANGE OF REGISTERED CAPITAL OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	10-Oct-2023	ExtraOrdinary General Meeting	CHANGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	10-Oct-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	25-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	25-Dec-2023	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	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	25-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: JING HONG, DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	25-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: SUN XIAN, DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL TECHNOLOGY GROUP CO LTD	CNE000000RL7	27-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF XU MINGHUI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL TECHNOLOGY GROUP CO LTD	CNE000000RL7	27-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INDUSTRIAL SECURITIES CO., LTD.	CNE100000V95	30-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO SOME OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INDUSTRIAL SECURITIES CO., LTD.	CNE100000V95	30-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	10-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. CHEN LIANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE1000048J0	10-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF CHEN LIANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE000001Q93	15-Dec-2023	ExtraOrdinary General Meeting	A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE000001Q93	15-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF LI BING AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE000001Q93	15-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF LIU HUI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE000001Q93	15-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF RUAN QI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE000001Q93	15-Dec-2023	ExtraOrdinary General Meeting	ISSUANCE OF CAPITAL SUPPLEMENTING BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	15-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. LI BING 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	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	15-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. RUAN QI AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	15-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. LIU HUI AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	15-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON PROJECT HUIZHI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	15-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUE OF CAPITAL SUPPLEMENTARY BONDS BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA LITERATURE LIMITED	KYG2121R1039	11-Dec-2023	ExtraOrdinary General Meeting	THAT: (I) THE 2024 JOINT INVESTMENT AGREEMENT AND THE 2024 IP COOPERATION FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE CIRCULAR OF THE COMPANY DATED NOVEMBER 20, 2023 (THE CIRCULAR), BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; (II) THE PROPOSED ANNUAL CAPS FOR THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED UNDER THE 2024 JOINT INVESTMENT AGREEMENT AND THE 2024 IP COOPERATION FRAMEWORK AGREEMENT AS SET OUT IN THE CIRCULAR BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; AND (III) ANY ONE EXECUTIVE DIRECTOR BE AND IS HEREBY AUTHORIZED FOR AND ON BEHALF OF THE COMPANY TO EXECUTE, AND WHERE REQUIRED, TO AFFIX THE COMMON SEAL OF THE COMPANY TO, ANY DOCUMENTS, INSTRUMENTS OR AGREEMENTS, AND TO DO ANY ACTS AND THINGS DEEMED BY HIM OR HER TO BE NECESSARY, EXPEDIENT OR APPROPRIATE IN ORDER TO GIVE EFFECT TO AND IMPLEMENT THE TRANSACTIONS CONTEMPLATED UNDER THE 2024 JOINT INVESTMENT AGREEMENT (INCLUDING THE PROPOSED ANNUAL CAPS FOR THE THREE YEARS ENDING DECEMBER 31, 2026) AND THE 2024 IP COOPERATION FRAMEWORK AGREEMENT (INCLUDING THE PROPOSED ANNUAL CAPS FOR THE THREE YEARS ENDING DECEMBER 31, 2026)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA LITERATURE LIMITED	KYG2121R1039	11-Dec-2023	ExtraOrdinary General Meeting	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA LITERATURE LIMITED	KYG2121R1039	11-Dec-2023	ExtraOrdinary General Meeting	TO RE-ELECT MS. LEUNG SAU TING MIRANDA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY (THE DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	17-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO INCREASING THE REGISTERED CAPITAL OF LONGYUAN WUQI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES OF THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE FRAMEWORK AGREEMENT FOR PURCHASE AND SALE OF COMPREHENSIVE PRODUCTS AND SERVICES AND THE PROPOSED ANNUAL CAPS THEREOF FOR 2024, 2025 AND 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF PRC AUDITOR FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	18-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE MAJOR INVESTMENT AND OPERATION DECISION-MAKING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	18-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	18-Dec-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING SALE OF 4 CARGO SHIPS TO ANOTHER COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	18-Dec-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING THE AGREEMENT ON PURCHASE OF 4 CARGO SHIPS TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	18-Dec-2023	ExtraOrdinary General Meeting	REFORMULATION OF THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	18-Dec-2023	ExtraOrdinary General Meeting	REFORMULATION OF THE RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	15-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	15-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	15-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	15-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	15-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: TAO WU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	15-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YU ZHILIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	15-Nov-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE QUOTA FOR JOINT VENTURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	06-Dec-2023	ExtraOrdinary General Meeting	FINANCIAL SERVICE AGREEMENT FROM 2024 TO 2026 WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	06-Dec-2023	ExtraOrdinary General Meeting	THE FRAMEWORK AGREEMENT ON CONTINUING CONNECTED TRANSACTION 2024 TO 2026	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001BB0	04-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI XINMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001BB0	13-Nov-2023	ExtraOrdinary General Meeting	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	CNE000000T18	27-Nov-2023	ExtraOrdinary General Meeting	CHAIRMAN OF THE BOARD AND SOME DIRECTORS' LEAVING THEIR POSTS AND BY-ELECTION OF DIRECTOR: WANG CHEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	CNE000000T18	27-Nov-2023	ExtraOrdinary General Meeting	CHAIRMAN OF THE BOARD AND SOME DIRECTORS' LEAVING THEIR POSTS AND BY-ELECTION OF DIRECTOR: WU YONGGANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	CNE000000T18	27-Nov-2023	ExtraOrdinary General Meeting	CHAIRMAN OF THE BOARD AND SOME DIRECTORS' LEAVING THEIR POSTS AND BY-ELECTION OF DIRECTOR: ZHANG QINGFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	27-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF JIN HONGYI AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	27-Nov-2023	ExtraOrdinary General Meeting	HIGH QUALITY DEVELOPMENT PLAN FROM 2023 TO 2025	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	27-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE HIGH-QUALITY DEVELOPMENT PLAN OF THE COMPANY FOR THE YEAR 2023-2025	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	27-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED ELECTION OF MR. CHIN HUNG I DAVID AS INDEPENDENT DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	CNE100003MP2	27-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF EXECUTIVE DIRECTOR: LOU QILIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	CNE000000WS2	27-Dec-2023	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	CNE000000WS2	27-Dec-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF 2023 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	CNE000000WS2	27-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	CNE000000WS2	27-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLD	KYG2113L1068	27-Oct-2023	ExtraOrdinary General Meeting	THAT SUBJECT TO AND CONDITIONAL UPON THE NECESSARY APPROVAL OF THE REGISTRAR OF COMPANIES IN THE CAYMAN ISLANDS BEING OBTAINED, THE ENGLISH NAME OF THE COMPANY BE CHANGED FROM "CHINA RESOURCES CEMENT HOLDINGS LIMITED" TO "CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLDINGS LIMITED" AND ITS DUAL FOREIGN NAME IN CHINESE BE CHANGED FROM AS SPECIFIED AS TO 'AS SPECIFIED AS (THE "PROPOSED CHANGE OF COMPANY NAME"), WITH EFFECT FROM THE DATE OF ISSUE OF A CERTIFICATE OF INCORPORATION ON CHANGE OF NAME BY THE REGISTRAR OF COMPANIES IN THE CAYMAN ISLANDS; AND ANY ONE DIRECTOR ("DIRECTOR") OR THE COMPANY SECRETARY (THE "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 AS HE/ SHE CONSIDERS NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE IMPLEMENTATION OF AND GIVING EFFECT TO THE PROPOSED CHANGE OF COMPANY NAME AND TO ATTEND TO ANY NECESSARY REGISTRATION AND/OR FILING FOR AND ON BEHALF OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLD	KYG2113L1068	27-Oct-2023	ExtraOrdinary General Meeting	THAT: (A) THE PROPOSED AMENDMENTS (THE PROPOSED AMENDMENTS) TO THE EXISTING SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION), THE DETAILS OF WHICH ARE SET OUT IN THE APPENDIX TO THE CIRCULAR OF THE COMPANY DATED 28 SEPTEMBER 2023, BE AND ARE HEREBY APPROVED (B) THE THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION) INCORPORATING AND CONSOLIDATING ALL THE PROPOSED AMENDMENTS (COPY OF WHICH HAS BEEN PRODUCED TO THE EXTRAORDINARY GENERAL MEETING MARKED A AND SIGNED BY THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING FOR IDENTIFICATION PURPOSE) BE AND IS HEREBY APPROVED AND ADOPTED IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION WITH EFFECT FROM THE PROPOSED CHANGE OF COMPANY NAME BECOMING EFFECTIVE; AND (C) ANY ONE DIRECTOR OR THE COMPANY SECRETARY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH DEEDS, ACTS, MATTERS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS AND MAKE ALL SUCH ARRANGEMENTS THAT HE/SHE SHALL, IN HIS/HER ABSOLUTE DISCRETION, DEEM NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THE PROPOSED AMENDMENTS AND THE ADOPTION OF THE THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION, INCLUDING WITHOUT LIMITATION, ATTENDING TO THE NECESSARY FILINGS WITH THE REGISTRAR OF COMPANIES IN THE CAYMAN ISLANDS AND HONG KONG, RESPECTIVELY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	17-Oct-2023	ExtraOrdinary General Meeting	PURCHASE OF WEALTH MANAGEMENT PRODUCTS FROM BANKS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	29-Dec-2023	ExtraOrdinary General Meeting	2024 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	29-Dec-2023	ExtraOrdinary General Meeting	FORMULATION OF THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	CHINA RUYI HOLDINGS LIMITED	BMG4404N1149	19-Dec-2023	Special General Meeting	TO APPROVE THE REVISED 2023 RECEIVABLE ANNUAL CAP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE1000031T5	10-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF ZHENG WEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE1000031T5	30-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF ZOU YINGGUANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	27-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	27-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	27-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	27-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT RULES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	27-Dec-2023	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	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	27-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	27-Dec-2023	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	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	27-Dec-2023	ExtraOrdinary General Meeting	RENEWAL OF THE FINANCIAL SERVICE FRAMEWORK AGREEMENT BY THE ABOVE COMPANY AND ANOTHER COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	27-Dec-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF THE 2023 SECOND BATCH OF RESTRICTED STOCKS UNDER THE 4TH PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA TOWER CORPORATION LIMITED	CNE100003688	22-Dec-2023	ExtraOrdinary General Meeting	THAT THE 2024-2026 SERVICE SUPPLY FRAMEWORK AGREEMENT WITH CHINA TELECOMMUNICATIONS CORPORATION AND THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED UNDER SUCH AGREEMENT TOGETHER WITH THE PROPOSED ANNUAL CAPS, BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY 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	CHINA TOWER CORPORATION LIMITED	CNE100003688	22-Dec-2023	ExtraOrdinary General Meeting	THAT THE REMUNERATION PLAN FOR THE EXECUTIVE DIRECTORS OF THE COMPANY FOR THE YEAR 2022 BE AND IS HEREBY CONSIDERED AND APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	03-Nov-2023	ExtraOrdinary General Meeting	2023 INTERIM PROFIT DISTRIBUTION PLAN : THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.79600000 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	CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	03-Nov-2023	ExtraOrdinary General Meeting	BY-ELECTION OF SHEN DOU AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	03-Nov-2023	ExtraOrdinary General Meeting	DECREASE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	03-Nov-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE 2ND PHASE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD	CNE000000RY0	13-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD	CNE000000RY0	13-Nov-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ZHESHANG BANK CO LTD	CNE100003PS9	19-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF MA XIAOFENG AS A SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ZHESHANG BANK CO LTD	CNE100003PS9	19-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF YING YUXIANG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ZHESHANG BANK CO LTD	CNE100003PS9	19-Dec-2023	ExtraOrdinary General Meeting	EQUITY MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING BREWERY CO LTD	CNE000000TL3	05-Dec-2023	ExtraOrdinary General Meeting	2023 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING BREWERY CO LTD	CNE000000TL3	05-Dec-2023	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING BREWERY CO LTD	CNE000000TL3	05-Dec-2023	ExtraOrdinary General Meeting	2024 PURCHASE OF SHORT-TERM WEALTH MANAGEMENT PRODUCTS FROM BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING BREWERY CO LTD	CNE000000TL3	05-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING BREWERY CO LTD	CNE000000TL3	05-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING FULING ZHACAI GROUP CO LTD	CNE100000WX1	20-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING FULING ZHACAI GROUP CO LTD	CNE100000WX1	20-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING FULING ZHACAI GROUP CO LTD	CNE100000WX1	20-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING FULING ZHACAI GROUP CO LTD	CNE100000WX1	20-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING FULING ZHACAI GROUP CO LTD	CNE100000WX1	20-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING FULING ZHACAI GROUP CO LTD	CNE100000WX1	20-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING FULING ZHACAI GROUP CO LTD	CNE100000WX1	20-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE IMPLEMENTING RULES FOR ONLINE VOTING SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING FULING ZHACAI GROUP CO LTD	CNE100000WX1	20-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR INVESTMENT AND WEALTH MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING FULING ZHACAI GROUP CO LTD	CNE100000WX1	20-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING FULING ZHACAI GROUP CO LTD	CNE100000WX1	20-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	16-Nov-2023	ExtraOrdinary General Meeting	2023 APPLICATION FOR ADDITIONAL CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	16-Nov-2023	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	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	16-Nov-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100000114	08-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE CATL PRODUCT SALES AND PROCUREMENT FRAMEWORK AGREEMENT AND THE PROPOSED TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE PROPOSED ANNUAL CAPS THERETO)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100000114	08-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE KFM SALES AND PROCUREMENT FRAMEWORK AGREEMENT AND THE PROPOSED TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE PROPOSED ANNUAL CAPS THERETO)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100000114	08-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ABSORPTION AND MERGER OF THE WHOLLY-OWNED SUBSIDIARY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100001NR0	08-Dec-2023	ExtraOrdinary General Meeting	MERGER AND ACQUISITION OF A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100001NR0	08-Dec-2023	ExtraOrdinary General Meeting	THE AGREEMENT ON CONTINUING CONNECTED TRANSACTIONS TO BE SIGNED BETWEEN A WHOLLY-OWNED SUBSIDIARY AND A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100001NR0	08-Dec-2023	ExtraOrdinary General Meeting	THE AGREEMENT ON CONTINUING CONNECTED TRANSACTIONS TO BE SIGNED WITH RELATED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNNC HUA YUAN TITANIUM DIOXIDE CO LTD	CNE1000005X1	06-Dec-2023	ExtraOrdinary General Meeting	2024 FORMULATION OF REMUNERATION APPRAISAL MEASURES FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNNC HUA YUAN TITANIUM DIOXIDE CO LTD	CNE1000005X1	06-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNNC HUA YUAN TITANIUM DIOXIDE CO LTD	CNE1000005X1	06-Dec-2023	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	CNNC HUA YUAN TITANIUM DIOXIDE CO LTD	CNE1000005X1	06-Dec-2023	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNNC HUA YUAN TITANIUM DIOXIDE CO LTD	CNE1000005X1	06-Dec-2023	ExtraOrdinary General Meeting	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNNC HUA YUAN TITANIUM DIOXIDE CO LTD	CNE1000005X1	06-Dec-2023	ExtraOrdinary General Meeting	PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH PROPRIETARY FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNNC HUA YUAN TITANIUM DIOXIDE CO LTD	CNE1000005X1	06-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNPC CAPITAL CO LTD	CNE0000000MS3	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNPC CAPITAL CO LTD	CNE0000000MS3	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000J7	16-Nov-2023	ExtraOrdinary General Meeting	THE PURCHASE OF LIABILITY INSURANCE FOR THE MEMBERS OF THE SEVENTH SESSION OF THE BOARD AND THE SUPERVISORY COMMITTEE AND THE SENIOR MANAGEMENT OF THE COMPANY AND RELEVANT AUTHORIZATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000J7	16-Nov-2023	ExtraOrdinary General Meeting	THE REMUNERATION STANDARD OF MEMBERS OF THE SEVENTH SESSION OF THE BOARD AND THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000J7	16-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED 2023 INTERIM PROFIT DISTRIBUTION PLAN OF THE COMPANY AND THE PROPOSED PAYMENT OF AN INTERIM DIVIDEND OF RMB0.51 PER SHARE (TAX INCLUSIVE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000J7	16-Nov-2023	ExtraOrdinary General Meeting	TO ELECT MR. CHEN YANGFAN AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000J7	16-Nov-2023	ExtraOrdinary General Meeting	TO ELECT MR. SHEN DOU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000J7	16-Nov-2023	ExtraOrdinary General Meeting	TO ELECT MR. SI YUNCONG AS AN INDEPENDENT SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000J7	16-Nov-2023	ExtraOrdinary General Meeting	TO ELECT MR. TAO WEIDONG AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000J7	16-Nov-2023	ExtraOrdinary General Meeting	TO ELECT MR. WAN MIN AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000J7	16-Nov-2023	ExtraOrdinary General Meeting	TO ELECT MR. XU DONGGEN AS AN INDEPENDENT SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	16-Nov-2023	ExtraOrdinary General Meeting	TO ELECT MR. YANG SHICHENG AS A SUPERVISOR REPRESENTING THE SHAREHOLDERS OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	16-Nov-2023	ExtraOrdinary General Meeting	TO ELECT MR. YANG ZHIJIAN AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	16-Nov-2023	ExtraOrdinary General Meeting	TO ELECT MR. YU DE AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	16-Nov-2023	ExtraOrdinary General Meeting	TO ELECT MR. ZHANG WEI AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	16-Nov-2023	ExtraOrdinary General Meeting	TO ELECT MS. HAI CHI YUET AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	16-Nov-2023	ExtraOrdinary General Meeting	TO ELECT PROF. MA SI-HANG FREDERICK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	16-Nov-2023	ExtraOrdinary General Meeting	2023 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY5.10000000 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	COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	16-Nov-2023	ExtraOrdinary General Meeting	ALLOWANCE FOR DIRECTORS AND SUPERVISORS: ALLOWANCE STANDARDS FOR MEMBERS OF THE SUPERVISORY COMMITTEE AND THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	16-Nov-2023	ExtraOrdinary General Meeting	ALLOWANCE FOR DIRECTORS AND SUPERVISORS: PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT AND RELEVANT MANDATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	16-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: MA SHIHENG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	16-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: SHEN DOU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	16-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: XI ZHIYUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	16-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: SI YUNCONG, INDEPENDENT SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	16-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: XU DONGGEN, INDEPENDENT SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	16-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: YANG SHICHENG, SHAREHOLDER SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	16-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN YANGFAN, EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	16-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: TAO WEIDONG, EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	16-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WAN MIN, EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	16-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG ZHIJIAN, EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	16-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YU DE, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	16-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG WEI, EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CRRC CORPORATION LTD	CNE100000BG0	23-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CRRC CORPORATION LTD	CNE100000CP9	23-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	29-Nov-2023	ExtraOrdinary General Meeting	TO APPROVE THE WAIVER PURSUANT TO NOTE 1 ON DISPENSATIONS FROM RULE 26 OF THE TAKEOVERS CODE (AS DEFINED IN THE CIRCULAR) WAIVING THE OBLIGATION ON THE PART OF THE MANAGEMENT GRANTEES TO MAKE A MANDATORY GENERAL OFFER FOR ALL THE ISSUED SHARES AND OTHER SECURITIES (AS DEFINED IN NOTE 4 TO RULE 22 OF THE TAKEOVERS CODE) OF THE COMPANY (IF ANY) NOT ALREADY OWNED OR AGREED TO BE ACQUIRED BY THE MANAGEMENT GROUP AS A RESULT OF THE ALLOTMENT AND ISSUANCE OF THE SHARES PURSUANT TO THE SHARE OPTIONS TO THE MANAGEMENT GRANTEES (THE "WHITEWASH WAIVER"), SUBJECT TO THE EXECUTIVE (AS DEFINED IN THE CIRCULAR) GRANTING THE WHITEWASH WAIVER AND THE SATISFACTION OF THE CONDITIONS ATTACHED TO THE WHITEWASH WAIVER AND TO AUTHORIZE ANY ONE DIRECTOR OF THE COMPANY TO DO ALL ACTS AND THINGS AND EXECUTE SUCH DOCUMENTS (INCLUDING THE AFFIXATION OF THE COMMON SEAL OF THE COMPANY WHERE EXECUTION UNDER SEAL IS REQUIRED) AND TAKE ALL STEPS WHICH, IN HIS/HER OPINION DEEM NECESSARY, DESIRABLE OR EXPEDIENT TO CARRY OUT OR TO GIVE EFFECT TO ANY MATTERS RELATING TO OR IN CONNECTION WITH THE WHITEWASH WAIVER AND/OR THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	29-Nov-2023	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE CONDITIONAL GRANT IN THE AGGREGATE OF 50,000,000 SHARES (THE "SHARE OPTIONS") AT THE EXERCISE PRICE OF HKD 5.98 PER SHARE TO MR. CAI, MR. ZHANG CUILONG, DR. LI CHUNLEI, MR. WANG HUAIYU, MR. WANG ZHENGUO, MR. PAN WEIDONG, DR. WANG QINGXI, MR. CHAK KIN MAN AND DR. JIANG HAO (COLLECTIVELY, THE "MANAGEMENT GRANTEES") IN ACCORDANCE WITH THE TERMS OF THE SHARE OPTION SCHEME IN SUCH MANNER AS SET OUT IN THE CIRCULAR AND THE EXERCISE OF THE RELEVANT SHARE OPTIONS GRANTED TO EACH OF THE MANAGEMENT GRANTEES IN ACCORDANCE WITH THE TERMS OF THE SHARE OPTIONS AND THE SHARE OPTION SCHEME (THE "UNDERLYING TRANSACTION") AND AUTHORIZE ANY ONE DIRECTOR OF THE COMPANY TO DO ALL SUCH THINGS AND TAKE ALL SUCH ACTIONS (INCLUDING BUT NOT LIMITED TO THE ALLOTMENT AND ISSUANCE OF SHARES UPON THE EXERCISE OF THE SHARE OPTIONS) AND EXECUTE ALL DOCUMENTS (INCLUDING THE AFFIXATION OF THE COMMON SEAL OF THE COMPANY WHERE EXECUTION UNDER SEAL IS REQUIRED) AS HE/SHE MAY CONSIDER TO BE NECESSARY OR DESIRABLE TO IMPLEMENT ANY OF THE MATTERS RELATING TO OR INCIDENTAL TO THE UNDERLYING TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	29-Nov-2023	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE CONDITIONAL GRANT OF 18,000,000 SHARE OPTIONS ("MR. CAI'S SHARE OPTIONS") TO MR. CAI DONGCHEN ("MR. CAI") PURSUANT TO THE SHARE OPTION SCHEME ADOPTED BY THE SHAREHOLDERS OF THE COMPANY ON 9 DECEMBER 2015 (THE "SHARE OPTION SCHEME"), ENTITLING HIM TO 18,000,000 ORDINARY SHARES OF THE COMPANY (THE "SHARES") AT AN EXERCISE PRICE OF HKD 5.98 PER SHARE (THE PRINCIPAL TERMS AND CONDITIONS OF MR. CAI'S SHARE OPTIONS ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED 9 OCTOBER 2023 (THE "CIRCULAR")) ON SUCH TERMS AS STIPULATED IN THE OFFER LETTER ISSUED BY THE COMPANY TO MR. CAI AND SUBJECT TO THE TERMS OF THE SHARE OPTION SCHEME FROM TIME TO TIME AND AUTHORIZE ANY ONE DIRECTOR OF THE COMPANY TO DO ALL SUCH THINGS AND TAKE ALL SUCH ACTIONS (INCLUDING BUT NOT LIMITED TO THE ALLOTMENT AND ISSUANCE OF SHARES UPON EXERCISE OF MR. CAI'S SHARE OPTIONS) AND EXECUTE ALL DOCUMENTS (INCLUDING THE AFFIXATION OF THE COMMON SEAL OF THE COMPANY WHERE EXECUTION UNDER SEAL IS REQUIRED) AS HE/SHE MAY CONSIDER TO BE NECESSARY OR DESIRABLE TO IMPLEMENT ANY OF THE MATTERS RELATING TO OR INCIDENTAL TO MR. CAI'S SHARE OPTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	DABUR INDIA LTD	INE016A01026	17-Dec-2023	Other Meeting	TO APPOINT MR. SUSHIL CHANDRA (DIN: 10250863) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DALLAH HEALTHCARE CO.	SA135G51UI10	28-Dec-2023	ExtraOrdinary General Meeting	VOTING ON AMENDING THE COMPANY'S BY-LAWS TO COMPLY WITH THE NEW COMPANIES' LAW AND REORDERING AND RENUMBERING THE ARTICLES OF THE COMPANY'S BY-LAWS TO COMPLY WITH THE PROPOSED AMENDMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DALLAH HEALTHCARE CO.	SA135G51UI10	28-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE AUDIT COMMITTEE CHARTER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DALLAH HEALTHCARE CO.	SA135G51UI10	28-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT ON THE POLICIES, STANDARDS AND PROCEDURES FOR MEMBERSHIP OF BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DALLAH HEALTHCARE CO.	SA135G51UI10	28-Dec-2023	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	DALLAH HEALTHCARE CO.	SA135G51UI10	28-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE COMPANY'S PURCHASE OF A NUMBER OF ITS SHARES AND A MAXIMUM OF (3,826,189) SHARES AND KEEP THEM AS TREASURY SHARES, TO COVER FUTURE SWAPS, FOR THE ACQUISITION OF A COMPANY SHARES OR STAKES OR AN ASSET PURCHASE. THE PURCHASE WILL BE FINANCED FROM THE COMPANY'S OWN RESOURCES AND AUTHORIZING THE BOARD OF DIRECTORS TO COMPLETE THE PROCESS WITHIN 12 MONTHS OF THE EXTRAORDINARY GENERAL ASSEMBLY'S APPROVAL DATE, AND THE COMPANY WILL KEEP THE PURCHASED SHARES FOR A MAXIMUM PERIOD OF (5) YEARS FROM THE DATE OF APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY. AFTER THE EXPIRY OF THIS PERIOD, THE COMPANY WILL FOLLOW THE PROCEDURES AND CONTROLS STIPULATED IN THE RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	CNE100002RG2	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	CNE100002RG2	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	CNE100002RG2	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	CNE100002RG2	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	CNE100002RG2	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	CNE100002RG2	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	CNE100002RG2	29-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF RELEVANT COMMITMENTS BY CONTROLLING SHAREHOLDERS AND DE FACTO CONTROLLER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	CNE100002RG2	29-Dec-2023	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	CNE100002RG2	29-Dec-2023	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE PLAN FOR THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	21-Dec-2023	ExtraOrdinary General Meeting	2024 FINANCING PLAN OF THE COMPANY'S PARENT COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	21-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: MA JIXIAN, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	21-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: WANG SHUNQI, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	21-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: XU GUANG, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	21-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: YOU YONG, INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	21-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: HAN FANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	21-Dec-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE FINANCING OF A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DHC SOFTWARE CO LTD	CNE000001NL4	21-Dec-2023	ExtraOrdinary General Meeting	A CONTROLLED SUB-SUBSIDIARY'S APPLICATION FOR BANK CREDIT LINE AND PROVISION OF GUARANTEE FOR IT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DHC SOFTWARE CO LTD	CNE000001NL4	21-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DHC SOFTWARE CO LTD	CNE000001NL4	21-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	DIALOG GROUP BHD	MYL7277OO006	16-Nov-2023	Annual General Meeting	TO APPROVE DIRECTORS' BENEFITS (OTHER THAN DIRECTORS' FEES AND BOARD COMMITTEES' FEES) UP TO AN AMOUNT OF RM880,000 FROM 17 NOVEMBER 2023 TO THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	DIALOG GROUP BHD	MYL7277OO006	16-Nov-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF A FINAL SINGLE TIER CASH DIVIDEND OF 2.40 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	DIALOG GROUP BHD	MYL7277OO006	16-Nov-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BOARD COMMITTEES' FEES OF RM924,000 IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023 (2022: RM735,000)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	DIALOG GROUP BHD	MYL7277OO006	16-Nov-2023	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	DIALOG GROUP BHD	MYL7277OO006	16-Nov-2023	Annual General Meeting	TO RE-ELECT BERNARD RENE FRANCOIS DI TULLIO, 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	DIALOG GROUP BHD	MYL7277OO006	16-Nov-2023	Annual General Meeting	TO RE-ELECT JUNIWATI RAHMAT HUSSIN, THE DIRECTOR RETIRING PURSUANT TO CLAUSE 91 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	DIALOG GROUP BHD	MYL7277OO006	16-Nov-2023	Annual General Meeting	TO RE-ELECT TAN SRI DATUK DR. REBECCA FATIMA STA MARIA, 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	DIALOG GROUP BHD	MYL7277OO006	16-Nov-2023	Annual General Meeting	TO RE-ELECT ZAINAB BINTI MOHD SALLEH, THE DIRECTOR RETIRING PURSUANT TO CLAUSE 91 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	ADVISORY ENDORSEMENT OF THE REMUNERATION POLICY AND IMPLEMENTATION REPORT: 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	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	ADVISORY ENDORSEMENT OF THE REMUNERATION POLICY AND IMPLEMENTATION REPORT: NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	APPOINTMENT OF JOINT EXTERNAL INDEPENDENT AUDITORS: RE-APPOINTMENT OF DELOITTE AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	APPOINTMENT OF JOINT EXTERNAL INDEPENDENT AUDITORS: RE-APPOINTMENT OF KPMG AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION - 2023/24	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	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	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	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	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR: MS CHRISTINE RAMON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR: MS LISA CHIUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MR DAVID MACREADY AND AS CHAIRPERSON OF AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS CHRISTINE RAMON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS LISA CHIUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	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	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	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	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO ISSUE PREFERENCE SHARES: 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	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO ISSUE PREFERENCE SHARES: 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	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO ISSUE PREFERENCE SHARES: 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	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR DAVID MACREADY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR MARK TUCKER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DO-FLUORIDE NEW MATERIALS CO., LTD.	CNE100000P85	02-Nov-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING CAPITAL INCREASE IN CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DO-FLUORIDE NEW MATERIALS CO., LTD.	CNE100000P85	14-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DO-FLUORIDE NEW MATERIALS CO., LTD.	CNE100000P85	14-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DO-FLUORIDE NEW MATERIALS CO., LTD.	CNE100000P85	30-Oct-2023	ExtraOrdinary General Meeting	APPOINTMENT OF 2023 INTERNAL CONTROL AUDIT FIRM AND REAPPOINTMENT OF 2023 FINANCIAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DO-FLUORIDE NEW MATERIALS CO., LTD.	CNE100000P85	30-Oct-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	26-Oct-2023	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGXING SECURITIES CO LTD	CNE100002177	16-Nov-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	DR REDDY'S LABORATORIES LTD	INE089A01023	15-Nov-2023	Other Meeting	TO APPROVE THE APPOINTMENT OF DR. ALPNA HANSRAJ SETH (DIN: 01183914), 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	Cayman Islands	EAST BUY HOLDING LIMITED	KYG5313A1013	03-Nov-2023	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS FROM TIME TO TIME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	EAST BUY HOLDING LIMITED	KYG5313A1013	03-Nov-2023	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF THE COMPANY BY THE AGGREGATE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	EAST BUY HOLDING LIMITED	KYG5313A1013	03-Nov-2023	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE COMPANYS TOTAL NUMBER OF ISSUED SHARES AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	EAST BUY HOLDING LIMITED	KYG5313A1013	03-Nov-2023	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE COMPANYS TOTAL NUMBER OF ISSUED SHARES AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	EAST BUY HOLDING LIMITED	KYG5313A1013	03-Nov-2023	Annual General Meeting	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE COMPANYS EXTERNAL 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	Cayman Islands	EAST BUY HOLDING LIMITED	KYG5313A1013	03-Nov-2023	Annual General Meeting	TO RECEIVE THE COMPANYS AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (DIRECTORS) AND THE COMPANYS AUDITOR FOR THE FINANCIAL YEAR ENDED 31 MAY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	EAST BUY HOLDING LIMITED	KYG5313A1013	03-Nov-2023	Annual General Meeting	TO RE-ELECT MR. KWONG WAI SUN WILSON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	EAST BUY HOLDING LIMITED	KYG5313A1013	03-Nov-2023	Annual General Meeting	TO RE-ELECT MR. TONG SUI BAU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	EAST BUY HOLDING LIMITED	KYG5313A1013	03-Nov-2023	Annual General Meeting	TO RE-ELECT MR. YIN QIANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	ECOPRO BM CO. LTD.	KR7247540008	26-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF OUTSIDE DIRECTOR: I GI HWAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	25-Dec-2023	ExtraOrdinary General Meeting	RESIGNATION OF DIRECTOR AND BY-ELECTION OF DIRECTOR: ELECTION OF LI QIANHUAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	EICHER MOTORS LTD	INE066A01021	05-Nov-2023	Other Meeting	TO CONSIDER AND APPROVE APPOINTMENT OF MR. SUBRAMANIAN MADHAVAN (DIN: 06451889) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	EICHER MOTORS LTD	INE066A01021	05-Nov-2023	Other Meeting	TO CONSIDER AND APPROVE APPOINTMENT OF MR. TEJPREET S. CHOPRA (DIN: 00317683) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	EICHER MOTORS LTD	INE066A01021	05-Nov-2023	Other Meeting	TO CONSIDER AND APPROVE RE-APPOINTMENT OF MR. INDER MOHAN SINGH (DIN: 07114750) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ELM COMPANY	SA15GG53GHH3	30-Nov-2023	ExtraOrdinary General Meeting	VOTING ON AMENDING AND RENUMBERING THE ARTICLES OF THE COMPANY'S BYLAWS IN ACCORDANCE WITH THE NEW COMPANIES LAWS TO COMPLY WITH THE PROPOSED AMENDMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ELM COMPANY	SA15GG53GHH3	30-Nov-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (12) OF THE COMPANY'S BY-LAWS RELATING TO SHARES TRADING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ELM COMPANY	SA15GG53GHH3	30-Nov-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (18) OF THE COMPANY'S BY-LAWS RELATING TO THE MANAGEMENT OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ELM COMPANY	SA15GG53GHH3	30-Nov-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (21) OF THE COMPANY'S BY-LAWS RELATING TO THE POWER OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ELM COMPANY	SA15GG53GHH3	30-Nov-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (23) OF THE COMPANY'S BY-LAWS RELATING TO THE POWERS OF THE CHAIRMAN, DEPUTY AND SECRETARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ELM COMPANY	SA15GG53GHH3	30-Nov-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (3) OF THE COMPANY'S BY-LAWS RELATING TO THE COMPANY'S ACTIVITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ELM COMPANY	SA15GG53GHH3	30-Nov-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO THE AUDIT COMMITTEE CHARTER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ELM COMPANY	SA15GG53GHH3	30-Nov-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO THE DIVIDENDS DISTRIBUTION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ELM COMPANY	SA15GG53GHH3	30-Nov-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO THE NOMINATION AND REMUNERATION COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ELM COMPANY	SA15GG53GHH3	30-Nov-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO THE NOMINATION POLICY AND STANDARDS FOR THE MEMBERSHIP OF THE BOARD OF DIRECTORS OF ELM COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ELM COMPANY	SA15GG53GHH3	30-Nov-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO THE REMUNERATION POLICY FOR THE BOARD OF DIRECTORS, ITS COMMITTEES AND EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENERGISA SA	BRENGICDAM16	27-Dec-2023	ExtraOrdinary General Meeting	AMENDMENT OF PARAGRAPH 7 OF ARTICLE 17 OF THE CORPORATE BYLAWS OF THE COMPANY, IN ORDER TO INCREASE THE MAXIMUM NUMBER OF POSITIONS OF SUBSTITUTE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENERGISA SA	BRENGICDAM16	27-Dec-2023	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	ENERGISA SA	BRENGICDAM16	27-Dec-2023	ExtraOrdinary General Meeting	THE AMENDMENTS ON LINE I OF ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY FOR THE PURPOSE OF DETAILING THE ACTIVITIES THAT ARE PROVIDED THERE IN THE CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENERGISA SA	BRENGICDAM16	27-Dec-2023	ExtraOrdinary General Meeting	TO RATIFY, UNDER THE TERMS OF ARTICLE 256, PARAGRAPH 1 OF BRAZILIAN CORPORATE LAW, THE ACQUISITION OF SHARES THAT ARE REPRESENTATIVE OF THE ENTIRETY OF THE VOTING SHARE CAPITAL OF COMPANHIA DE GAS DO ESPIRITO SANTO ES GAS, WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ 34.307.295.0001.65, UNDER THE TERMS OF THE AUCTION NOTICE 01.2023, AND THE SHARE PURCHASE AND SALE AGREEMENT AND OTHER COVENANTS THAT WAS ENTERED INTO ON JULY 03, 2023, BETWEEN THE COMPANY, AS THE BUYER, AND VIBRA ENERGIA S.A. AND THE STATE OF ESPIRITO SANTO, AS THE SELLERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENEVA SA	BRENEVACNOR8	21-Dec-2023	ExtraOrdinary General Meeting	APPROVAL OF THE MERGER CELSE GROUP, UNDER THE TERMS AND CONDITIONS SET FORTH IN THE MERGER PROTOCOL AND JUSTIFICATION CELSE GROUP AND IN ARTICLE 227 OF THE BRAZILIAN CORPORATIONS LAW, WITH AUTHORIZATION FOR ENEVAS ADMINISTRATORS TO PERFORM ALL ACTS NECESSARY FOR ITS IMPLEMENTATION, SUBJECT TO VERIFICATION OF THE APPLICABLE REGULATORY CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENEVA SA	BRENEVACNOR8	21-Dec-2023	ExtraOrdinary General Meeting	APPROVAL OF THE MERGER COMERCIALIZADORAS, UNDER THE TERMS AND CONDITIONS SET FORTH IN THE PROTOCOL AND JUSTIFICATION COMMERCIALIZADORAS AND ARTICLE 227 OF THE BRAZILIAN CORPORATE LAW, WITH AUTHORIZATION FOR ENEVAS ADMINISTRATORS TO PERFORM ALL ACTS NECESSARY FOR ITS IMPLEMENTATION, SUBJECT TO VERIFICATION OF THE APPLICABLE REGULATORY CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENEVA SA	BRENEVACNOR8	21-Dec-2023	ExtraOrdinary General Meeting	APPROVAL OF THE PROTOCOL AND JUSTIFICATION OF MERGER, BY ENEVA, OF DC ENERGIA, CELSEPAR, AND CELSE EXECUTED ON NOVEMBER 21, 2023, IN ACCORDANCE WITH ARTICLES 224 AND 225 OF THE BRAZILIAN CORPORATIONS LAW PROTOCOL AND JUSTIFICATION CELSE GROUP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENEVA SA	BRENEVACNOR8	21-Dec-2023	ExtraOrdinary General Meeting	APPROVAL OF THE PROTOCOL AND JUSTIFICATION OF MERGER, BY ENEVA, OF FC ONE, FOCUS ENERGIA, AND PLATINUM COMERCIALIZADORA EXECUTED ON NOVEMBER 21, 2023, IN ACCORDANCE WITH ARTICLES 224 AND 225 OF THE BRAZILIAN CORPORATE LAW PROTOCOL AND JUSTIFICATION COMERCIALIZADORAS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENEVA SA	BRENEVACNOR8	21-Dec-2023	ExtraOrdinary General Meeting	APPROVAL OF THE RESPECTIVE EVALUATION REPORTS OF THE NET ASSETS, AT BOOK VALUE, OF DC ENERGIA, CELSEPAR, AND CELSE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENEVA SA	BRENEVACNOR8	21-Dec-2023	ExtraOrdinary General Meeting	APPROVAL OF THE RESPECTIVE EVALUATION REPORTS OF THE NET ASSETS, AT BOOK VALUE, OF FC ONE, FOCUS ENERGIA, AND PLATINUM COMERCIALIZADORA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENEVA SA	BRENEVACNOR8	21-Dec-2023	ExtraOrdinary General Meeting	RATIFICATION OF THE APPOINTMENT AND HIRING OF GRANT THORNTON AUDITORES INDEPENDENTES LTDA. AS THE SPECIALIZED COMPANY RESPONSIBLE FOR PREPARING THE EVALUATION REPORTS, AT BOOK VALUE, OF THE RESPECTIVE NET ASSETS OF FC ONE, FOCUS ENERGIA, AND PLATINUM COMERCIALIZADORA TO BE MERGED INTO ENEVA WITHIN THE MERGER COMERCIALIZADORAS, FOR THE PURPOSES OF ARTICLE 227, 1O, OF THE BRAZILIAN CORPORATE LAW	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENEVA SA	BRENEVACNOR8	21-Dec-2023	ExtraOrdinary General Meeting	RATIFICATION OF THE APPOINTMENT AND HIRING OF GRANT THORNTON INDEPENDENT AUDITORS LTDA. AS THE SPECIALIZED FIRM RESPONSIBLE FOR PREPARING THE EVALUATION REPORTS, AT BOOK VALUE, OF THE RESPECTIVE NET ASSETS OF DC ENERGIA, CELSEPAR, AND CELSE TO BE MERGED INTO ENEVA WITHIN THE MERGER CELSE GROUP, FOR THE PURPOSES OF ARTICLE 227, PARAGRAPH 1, OF THE BRAZILIAN CORPORATIONS LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ENN NATURAL GAS CO., LTD.	CNE0000000DG7	26-Dec-2023	ExtraOrdinary General Meeting	2024 ESTIMATED GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ENN NATURAL GAS CO., LTD.	CNE0000000DG7	26-Dec-2023	ExtraOrdinary General Meeting	2024 ESTIMATED QUOTA OF BULK GOODS HEDGING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ENN NATURAL GAS CO., LTD.	CNE0000000DG7	26-Dec-2023	ExtraOrdinary General Meeting	2024 ESTIMATED QUOTA OF CHEMICAL PRODUCT HEDGING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ENN NATURAL GAS CO., LTD.	CNE0000000DG7	26-Dec-2023	ExtraOrdinary General Meeting	2024 ESTIMATED QUOTA OF FOREIGN EXCHANGE HEDGING TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ENN NATURAL GAS CO., LTD.	CNE0000000DG7	26-Dec-2023	ExtraOrdinary General Meeting	2024 TO 2026 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ENN NATURAL GAS CO., LTD.	CNE0000000DG7	26-Dec-2023	ExtraOrdinary General Meeting	ADDITIONAL COUNTER-GUARANTEE MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ENN NATURAL GAS CO., LTD.	CNE0000000DG7	26-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ENN NATURAL GAS CO., LTD.	CNE0000000DG7	26-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S INDEPENDENT DIRECTOR SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ENN NATURAL GAS CO., LTD.	CNE0000000DG7	26-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG YUYING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ENN NATURAL GAS CO., LTD.	CNE0000000DG7	26-Dec-2023	ExtraOrdinary General Meeting	SPECIAL SHAREHOLDER DIVIDEND PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVE ENERGY CO LTD	CNE100000GS4	06-Nov-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 5TH PHASE STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVE ENERGY CO LTD	CNE100000GS4	06-Nov-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 10TH PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVE ENERGY CO LTD	CNE100000GS4	06-Nov-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVE ENERGY CO LTD	CNE100000GS4	06-Nov-2023	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE 10TH PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVE ENERGY CO LTD	CNE100000GS4	06-Nov-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVE ENERGY CO LTD	CNE100000GS4	06-Nov-2023	ExtraOrdinary General Meeting	THE 10TH PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVE ENERGY CO LTD	CNE100000GS4	06-Nov-2023	ExtraOrdinary General Meeting	THE 5TH PHASE STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVE ENERGY CO LTD	CNE100000GS4	18-Dec-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVE ENERGY CO LTD	CNE100000GS4	18-Dec-2023	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE 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	EVE ENERGY CO LTD	CNE100000GS4	18-Dec-2023	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON 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	EVE ENERGY CO LTD	CNE100000GS4	18-Dec-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVE ENERGY CO LTD	CNE100000GS4	23-Oct-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PERFORMANCE APPRAISAL INDICATORS ON THE COMPANY LEVEL FOR THE 4TH PHASE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	29-Dec-2023	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	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	29-Dec-2023	ExtraOrdinary General Meeting	APPLICATION FOR THE QUALIFICATION FOR STOCK MARKET-MAKING AND TRADING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FANGDA CARBON NEW MATERIAL CO LTD	CNE000001CC6	20-Nov-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FANGDA CARBON NEW MATERIAL CO LTD	CNE000001CC6	27-Dec-2023	ExtraOrdinary General Meeting	A CONTROLLED SUBSIDIARY'S APPLICATION FOR PUBLIC SHARE OFFERING TO NON-SPECIFIC INVESTORS AND LISTING ON BEIJING STOCK EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FANGDA CARBON NEW MATERIAL CO LTD	CNE000001CC6	27-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FANGDA CARBON NEW MATERIAL CO LTD	CNE000001CC6	27-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S INDEPENDENT DIRECTOR SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FANGDA CARBON NEW MATERIAL CO LTD	CNE000001CC6	27-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FANGDA CARBON NEW MATERIAL CO LTD	CNE000001CC6	27-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FANGDA CARBON NEW MATERIAL CO LTD	CNE000001CC6	27-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	FAR EAST HORIZON LTD	HK0000077468	22-Dec-2023	ExtraOrdinary General Meeting	TO: (A) APPROVE THE DECLARATION AND PAYMENT OF SPECIAL DIVIDEND TO THE QUALIFYING SHAREHOLDERS BY WAY OF DISTRIBUTION IN SPECIE OF NO MORE THAN 159,819,846 DISTRIBUTION HCD SHARES IN THE PROPORTION OF ONE HCD SHARE FOR EVERY 27 SHARES HELD TO THE QUALIFYING SHAREHOLDERS WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS OF THE COMPANY AT THE CLOSE OF BUSINESS OF 3 JANUARY 2024, BEING THE RECORD DATE FOR DETERMINATION OF ENTITLEMENT TO THE DISTRIBUTION IN SPECIE, AND ON THE TERMS AND SUBJECT TO THE EXCLUSIONS AND/OR ARRANGEMENTS AS DESCRIBED IN THE CIRCULAR; AND (B) AUTHORISE AND DIRECT ANY DIRECTOR, AND EACH OF THEM TO EXECUTE AND DELIVER SUCH DOCUMENTS AND TAKE SUCH ADDITIONAL ACTIONS AND DO ALL SUCH OTHER ACTS AND THINGS AS SUCH DIRECTOR DEEMS NECESSARY, APPROPRIATE OR ADVISABLE IN THE NAME OF AND ON BEHALF OF THE COMPANY AS HE OR SHE MAY DEEM NECESSARY OR APPROPRIATE IN CONNECTION WITH AND IN THE BEST INTERESTS OF THE COMPANY TO CARRY OUT THE PURPOSE OF THIS RESOLUTION, THE IMPLEMENTATION OF THE PAYMENT OF THE SPECIAL DIVIDEND AND THE DISTRIBUTION IN SPECIE AND ALL MATTERS IN FURTHERANCE THEREOF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	06-Dec-2023	ExtraOrdinary General Meeting	2023 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	06-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	06-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	06-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF LI SHENG AS A NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	06-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF YAN FENG AS A SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	06-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF FINANCIAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	06-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	06-Dec-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE 1ST PHASE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	09-Oct-2023	Annual General Meeting	ANALYSIS, DISCUSSION AND, IF APPLICABLE, APPROVAL TO A INITIATE PROCESSES THAT COULD POTENTIALLY CULMINATE IN AN INTERNALIZATION OF THE REAL ESTATE SERVICES THAT TODAY, AND SINCE OUR FORMATION, ARE PROVIDED IN AN OUTSOURCED MANNER BY FIBRA UNO ADMINISTRACION, S.C. THE ADVISOR AND F2 SERVICES, S.C. THE REAL ESTATE REPRESENTATIVE, THROUGH THE ACQUISITION OF SUCH ENTITIES OR THEIR ASSETS, IN AN OPTIMAL MANNER B TO CONSTITUTE AND FULLY EMPOWER AN AD HOC COMMITTEE, COMPRISED EXCLUSIVELY OF INDEPENDENT MEMBERS OF OUR TECHNICAL COMMITTEE, TO OFFER TO, AND NEGOTIATE WITH, THE OWNERS OF OUR ADVISOR AND REAL ESTATE REPRESENTATIVE, AND, IF APPLICABLE, TO CONSUMMATE SUCH INTERNALIZATION OF REAL ESTATE SERVICES C ESTABLISH A QUANTITATIVE RANGE FOR MAKING AN OFFER AND INITIATING NEGOTIATIONS WITH THE OWNERS OF OUR REAL ESTATE ADVISOR AND REPRESENTATIVE FOR THE INTERNALIZATION BASED ON THE ANALYSIS AND VALUATION OF THE EXTERNAL ADVISOR RETAINED BY THE CORPORATE PRACTICES COMMITTEE, WHICH IS ATTACHED TO THE MEETING MATERIALS THAT ARE THE SUBJECT OF THIS SUMMONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	09-Oct-2023	Annual General Meeting	APPOINTMENT OF SPECIAL DELEGATES OF THE ORDINARY GENERAL HOLDERS MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	09-Oct-2023	Annual General Meeting	DRAFTING, READING AND APPROVAL OF THE MINUTES OF THE ORDINARY GENERAL HOLDERS MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	09-Oct-2023	Annual General Meeting	PRESENTATION, DISCUSSION AND, IF APPLICABLE, APPROVAL TO INITIATE A PROCESS OF SEGREGATION OF OUR REAL ESTATE ASSETS WITH INDUSTRIAL VOCATION OR USE TO BE CONTRIBUTED TO A NEWLY CREATED VEHICLE THAT DIRECTLY OR THROUGH CO INVESTMENTS, CARRIES OUT THE ISSUANCE OF REAL ESTATE TRUST CERTIFICATES TO BE USED IN AN INITIAL PUBLIC OFFERING, AS WELL AS THE CORRESPONDING REGISTRATION IN THE MEXICAN SECURITIES REGISTRY REGISTRO NACIONAL DE VALORES IN CHARGE OF THE MEXICAN BANKING AND SECURITIES COMMISSION COMISION NACIONAL BANCARIA Y DE VALORES AND ITS SUBSEQUENT PUBLIC OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	Annual General Meeting	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	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	Annual General Meeting	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	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	Annual General Meeting	APPOINTMENT OF ERNST & YOUNG INC. AS EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	Annual General Meeting	APPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	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	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	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	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	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	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR OF THE COMPANY : T WINTERBOER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR OF THE COMPANY: Z ROSCHERR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS WITH EFFECT FROM 1 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	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	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	Annual General Meeting	VACANCY FILLED BY DIRECTOR DURING THE YEAR: TC ISAACS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	22-Dec-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD AND ANY OF ITS AUTHORIZED PERSONS TO REPURCHASE H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	22-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THAT THE BOARD BE AUTHORIZED TO MAKE CHANGES IN INDUSTRIAL AND COMMERCIAL REGISTRATION AND MAKE RELEVANT ADJUSTMENTS AND REVISION TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE REQUIREMENTS AND OPINIONS OF THE RELEVANT GOVERNMENT DEPARTMENTS AND REGULATORY AUTHORITIES IN THE PRC, INCLUDING BUT NOT LIMITED TO ADJUSTMENT AND REVISIONS TO CHARACTERS, CHAPTERS AND ARTICLES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	22-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED CHANGES OF REGISTERED CAPITAL AND AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	22-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD AND ANY OF ITS AUTHORIZED PERSONS TO REPURCHASE H SHARES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	27-Oct-2023	Class Meeting	TO CONSIDER AND APPROVE THAT THE BOARD BE AUTHORIZED TO MAKE CHANGES IN INDUSTRIAL AND COMMERCIAL REGISTRATION AND MAKE RELEVANT ADJUSTMENTS AND REVISION TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE REQUIREMENTS AND OPINIONS OF THE RELEVANT GOVERNMENT DEPARTMENTS AND REGULATORY AUTHORITIES IN THE PRC, INCLUDING BUT NOT LIMITED TO ADJUSTMENT AND REVISIONS TO CHARACTERS, CHAPTERS AND ARTICLES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	27-Oct-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURES OF GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	27-Oct-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSED CHANGES OF REGISTERED CAPITAL AND AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	27-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THAT THE BOARD BE AUTHORIZED TO MAKE CHANGES IN INDUSTRIAL AND COMMERCIAL REGISTRATION AND MAKE RELEVANT ADJUSTMENTS AND REVISION TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE REQUIREMENTS AND OPINIONS OF THE RELEVANT GOVERNMENT DEPARTMENTS AND REGULATORY AUTHORITIES IN THE PRC, INCLUDING BUT NOT LIMITED TO ADJUSTMENT AND REVISIONS TO CHARACTERS, CHAPTERS AND ARTICLES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	27-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURES FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	27-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURES FOR THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	27-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURES OF GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	27-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE WORKING INSTRUCTIONS FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	27-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED CHANGES OF REGISTERED CAPITAL AND AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	27-Oct-2023	ExtraOrdinary General Meeting	TO DECLARE AN INTERIM DIVIDEND OF RMB0.238 PER ORDINARY SHARE (BEFORE TAX) FOR THE SIX MONTHS ENDED 30 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	22-Dec-2023	Class Meeting	GENERAL AUTHORIZATION FOR THE REPURCHASE OF SOME H-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	22-Dec-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	22-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	22-Dec-2023	ExtraOrdinary General Meeting	GENERAL AUTHORIZATION FOR THE REPURCHASE OF SOME H-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	27-Oct-2023	Class Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	27-Oct-2023	Class Meeting	AUTHORIZATION TO THE BOARD TO HANDLE THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	27-Oct-2023	Class 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	FLAT GLASS GROUP CO LTD	CNE100003HV0	27-Oct-2023	ExtraOrdinary General Meeting	2023 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS:1) CASH DIVIDEND/ 10 SHARES (TAX INCLUDED): CNY2.380000002) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	27-Oct-2023	ExtraOrdinary General Meeting	AMENDMENT S 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	FLAT GLASS GROUP CO LTD	CNE100003HV0	27-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	27-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	27-Oct-2023	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	FLAT GLASS GROUP CO LTD	CNE100003HV0	27-Oct-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	27-Oct-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	26-Oct-2023	ExtraOrdinary General Meeting	ANY OTHER BUSINESS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	26-Oct-2023	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	FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	26-Oct-2023	ExtraOrdinary General Meeting	APPROVAL OR APPROVAL WITH AMENDMENTS OR REFUSAL OF THE BOARD OF DIRECTORS PROPOSAL ON DISTRIBUTING DIVIDEND IN 2023 FROM THE PREVIOUS YEARS PROFITS AND DISTRIBUTABLE RESERVES OF THE COMPANY AND DETERMINING THE DISTRIBUTION DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	26-Oct-2023	ExtraOrdinary General Meeting	OPENING AND ELECTION OF CHAIRMANSHIP PANEL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOUNDER SECURITIES CO LTD	CNE1000015Y8	11-Oct-2023	ExtraOrdinary General Meeting	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOUNDER SECURITIES CO LTD	CNE1000015Y8	11-Oct-2023	ExtraOrdinary General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUJIAN SUNNER DEVELOPMENT CO LTD	CNE100000G78	28-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUJIAN SUNNER DEVELOPMENT CO LTD	CNE100000G78	28-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUJIAN SUNNER DEVELOPMENT CO LTD	CNE100000G78	28-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUJIAN SUNNER DEVELOPMENT CO LTD	CNE100000G78	28-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUJIAN SUNNER DEVELOPMENT CO LTD	CNE100000G78	30-Nov-2023	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	GAMUDA BHD	MYL5398OO002	07-Dec-2023	Annual General Meeting	AUTHORITY TO ISSUE SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	GAMUDA BHD	MYL5398OO002	07-Dec-2023	Annual General Meeting	ISSUANCE OF NEW ORDINARY SHARES IN THE COMPANY ("NEW GAMUDA SHARES") PURSUANT TO THE DIVIDEND REINVESTMENT PLAN THAT PROVIDES SHAREHOLDERS OF THE COMPANY WITH AN OPTION TO ELECT TO REINVEST THEIR CASH DIVIDENDS INTO NEW GAMUDA SHARES ("DIVIDEND REINVESTMENT PLAN")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	GAMUDA BHD	MYL5398OO002	07-Dec-2023	Annual General Meeting	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	GAMUDA BHD	MYL5398OO002	07-Dec-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDED 31 JULY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	GAMUDA BHD	MYL5398OO002	07-Dec-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' REMUNERATION (EXCLUDING DIRECTORS' FEES) OF UP TO AN AMOUNT OF RM380,000/- FOR THE PERIOD FROM 8 DECEMBER 2023 UNTIL THE NEXT AGM OF THE COMPANY TO BE HELD IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	GAMUDA BHD	MYL5398OO002	07-Dec-2023	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG PLT, THE RETIRING AUDITORS AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	GAMUDA BHD	MYL5398OO002	07-Dec-2023	Annual General Meeting	TO RE-ELECT MS. CHIA AUN LING, A DIRECTOR APPOINTED DURING THE YEAR, WHO IS RETIRING IN ACCORDANCE WITH CLAUSE 111 OF THE CONSTITUTION OF THE COMPANY AND, WHO BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	GAMUDA BHD	MYL5398OO002	07-Dec-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH CLAUSE 105 OF THE CONSTITUTION OF THE COMPANY AND, WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: YBHG. TAN SRI DATO' SETIA HAJI AMBRIN BUANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	GAMUDA BHD	MYL5398OO002	07-Dec-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH CLAUSE 105 OF THE CONSTITUTION OF THE COMPANY AND, WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: YTM. RAJA DATO' SERI ELEENA ALMARHUM SULTAN AZLAN MUHIBUDDIN SHAH AL-MAGHFUR-LAH ("YTM RAJA DATO' SERI ELEENA")	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	30-Nov-2023	ExtraOrdinary General Meeting	2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	30-Nov-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	30-Nov-2023	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	30-Nov-2023	ExtraOrdinary General Meeting	THE INVESTMENT AGREEMENT TO BE SIGNED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSED ADOPTION OF THE 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSED ADOPTION OF THE MANAGEMENT MEASURES FOR THE 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSED AUTHORIZATION TO THE BOARD TO DEAL WITH RELEVANT MATTERS IN RELATION TO THE 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSED SIGNING OF INVESTMENT AGREEMENT BY GANFENG LIENERGY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GD POWER DEVEVLOPMENT CO LTD	CNE000000PC0	29-Dec-2023	ExtraOrdinary General Meeting	APPOINTMENT OF 2023 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GD POWER DEVEVLOPMENT CO LTD	CNE000000PC0	29-Dec-2023	ExtraOrdinary General Meeting	REGISTRATION AND ISSUANCE OF 2024 TO 2026 NON-FINANCIAL ENTERPRISE DEBT FINANCING INSTRUMENTS IN INTER-BANK MARKET	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GD POWER DEVEVLOPMENT CO LTD	CNE000000PC0	29-Dec-2023	ExtraOrdinary General Meeting	REGISTRATION AND ISSUANCE OF CNY 10-BILLION SUPER AND SHORT-TERM COMMERCIAL PAPER IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	27-Nov-2023	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE AUTOMOBILE COMPONENTS SALES AND PURCHASE AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 8 NOVEMBER 2023 (THE CIRCULAR)) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE ANNUAL CAPS UNDER THE AUTOMOBILE COMPONENTS SALES AND PURCHASE AGREEMENT (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE TWO FINANCIAL YEARS ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	27-Nov-2023	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE CBUS AND CKDS PROCUREMENT COOPERATION AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE ANNUAL CAPS UNDER THE CBUS AND CKDS PROCUREMENT COOPERATION AGREEMENT (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	27-Nov-2023	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE GEELY HOLDING FINANCE COOPERATION AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE GEELY HOLDING WHOLESALE ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) AND THE GEELY HOLDING RETAIL ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	27-Nov-2023	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE LOTUS FINANCE COOPERATION AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE LOTUS WHOLESALE ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) AND THE LOTUS RETAIL ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	27-Nov-2023	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE LYNK & CO FINANCE COOPERATION AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE LYNK & CO WHOLESALE ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) AND THE LYNK & CO RETAIL ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	27-Nov-2023	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE R&D SERVICES AND TECHNOLOGY LICENSING AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE ANNUAL CAPS UNDER THE R&D SERVICES AND TECHNOLOGY LICENSING AGREEMENT (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	27-Nov-2023	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE SMART FINANCE COOPERATION AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE SMART WHOLESALE ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) AND THE SMART RETAIL ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2026	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	27-Nov-2023	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE ZEEKR FINANCE COOPERATION AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE ZEEKR WHOLESALE ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) AND THE ZEEKR RETAIL ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GEM CO LTD	CNE100000KT4	16-Oct-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING SIGNING THE AGREEMENT ON JOINT INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GEM CO LTD	CNE100000KT4	17-Nov-2023	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GEM CO LTD	CNE100000KT4	17-Nov-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GEM CO LTD	CNE100000KT4	27-Dec-2023	ExtraOrdinary General Meeting	2023 ADJUSTMENT OF ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA WITH SOME RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GEM CO LTD	CNE100000KT4	27-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING THE INDUSTRIAL AND REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GEM CO LTD	CNE100000KT4	27-Dec-2023	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	GEM CO LTD	CNE100000KT4	27-Dec-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GEM CO LTD	CNE100000KT4	27-Dec-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF LOCKED RESTRICTED STOCKS GRANTED TO SOME PLAN PARTICIPANTS AND ADJUSTMENT OF THE REPURCHASE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GINLONG TECHNOLOGIES CO., LTD.	CNE100003JZ7	09-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GINLONG TECHNOLOGIES CO., LTD.	CNE100003JZ7	09-Oct-2023	ExtraOrdinary General Meeting	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GINLONG TECHNOLOGIES CO., LTD.	CNE100003JZ7	25-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOERTEK INC	CNE100000BP1	21-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF THE PURPOSE OF SOME RAISED FUNDS TO PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE100000BS5	22-Dec-2023	ExtraOrdinary General Meeting	2024 APPLICATION FOR ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTION (A-SHARE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOODWE TECHNOLOGIES CO., LTD.	CNE100004363	07-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME MANAGEMENT SYSTEMS AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOODWE TECHNOLOGIES CO., LTD.	CNE100004363	10-Oct-2023	ExtraOrdinary General Meeting	ADDITIONAL INVESTMENT IN PROJECTS FINANCED WITH RAISED FUNDS WITH SURPLUS RAISED FUNDS AND UNREPLACED ISSUANCE FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOTION HIGH-TECH CO., LTD.	CNE000001NY7	16-Nov-2023	ExtraOrdinary General Meeting	FORMULATION OF THE EXTERNAL DONATION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOTION HIGH-TECH CO., LTD.	CNE000001NY7	16-Nov-2023	ExtraOrdinary General Meeting	REGISTRATION AND ISSUANCE OF COLLECTIVE COMMERCIAL PAPERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GRG BANKING EQUIPMENT CO LTD	CNE100000650	25-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: HUANG SHUPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GRG BANKING EQUIPMENT CO LTD	CNE100000650	25-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI JINYI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GRG BANKING EQUIPMENT CO LTD	CNE100000650	25-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LIU GUOCHANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GRG BANKING EQUIPMENT CO LTD	CNE100000650	25-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: CHEN RONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GRG BANKING EQUIPMENT CO LTD	CNE100000650	25-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHANG XIAOLI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GRG BANKING EQUIPMENT CO LTD	CNE100000650	25-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN JIANLIANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GRG BANKING EQUIPMENT CO LTD	CNE100000650	25-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: DENG JIAQING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GRG BANKING EQUIPMENT CO LTD	CNE100000650	25-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HUANG JIYUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GRG BANKING EQUIPMENT CO LTD	CNE100000650	25-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI YEDONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GRG BANKING EQUIPMENT CO LTD	CNE100000650	25-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO QIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GRG BANKING EQUIPMENT CO LTD	CNE100000650	25-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHONG YONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GRG BANKING EQUIPMENT CO LTD	CNE100000650	25-Dec-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD OR ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE PUBLIC ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GRG BANKING EQUIPMENT CO LTD	CNE100000650	25-Dec-2023	ExtraOrdinary General Meeting	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GRG BANKING EQUIPMENT CO LTD	CNE100000650	25-Dec-2023	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	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	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	Annual General Meeting	ADVISORY, NON-BINDING APPROVAL OF REMUNERATION POLICY'S IMPLEMENTATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES FOR FINANCIAL YEAR ENDING 30 JUNE 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	Annual General Meeting	AUTHORITY TO REPURCHASE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: MR AH SANGQU (SUBJECT TO THE ADOPTION OF RESOLUTION 1.1.3)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: MR CD RAPHIRI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: MR FM BERKELEY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	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	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: MRS KP LEBINA (SUBJECT TO THE ADOPTION OF RESOLUTION 1.1.2)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	Annual General Meeting	FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	Annual General Meeting	FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	Annual General Meeting	GENERAL BUT RESTRICTED AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	Annual General Meeting	PROPOSED AMENDMENTS TO THE GROWTHPOINT STAFF INCENTIVE SCHEME DEED AND RULES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	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	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTORS WHO ARE TO RETIRE AT THE MEETING AND HOLD THEMSELVES AVAILABLE FOR RE-ELECTION: MR AH SANGQU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTORS WHO ARE TO RETIRE AT THE MEETING AND HOLD THEMSELVES AVAILABLE FOR RE-ELECTION: MR R GASANT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTORS WHO ARE TO RETIRE AT THE MEETING AND HOLD THEMSELVES AVAILABLE FOR RE-ELECTION: MRS KP LEBINA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	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	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	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	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	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	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	05-Oct-2023	Ordinary General Meeting	APPROVE CASH DIVIDEND TO BE PAID ON OCT. 16, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	05-Oct-2023	Ordinary General Meeting	APPROVE CASH DIVIDENDS OF MXN 6.20 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	05-Oct-2023	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	GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	04-Dec-2023	ExtraOrdinary General Meeting	DESIGNATION OF REPRESENTATIVES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. RESOLUTIONS IN CONNECTION THERETO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	04-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE AMENDMENT TO ARTICLE SECOND OF THE COMPANY'S CORPORATE BYLAWS. RESOLUTIONS IN CONNECTION THERETO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HAID GROUP CO LTD	CNE100000HP8	06-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HAID GROUP CO LTD	CNE100000HP8	06-Nov-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HAID GROUP CO LTD	CNE100000HP8	06-Nov-2023	ExtraOrdinary General Meeting	FORMULATION OF AND AMENDMENTS TO SOME OF THE COMPANY'S SYSTEMS : AUDIT FIRM APPOINTMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HAID GROUP CO LTD	CNE100000HP8	06-Nov-2023	ExtraOrdinary General Meeting	FORMULATION OF AND AMENDMENTS TO SOME OF THE COMPANY'S SYSTEMS : EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HAID GROUP CO LTD	CNE100000HP8	06-Nov-2023	ExtraOrdinary General Meeting	FORMULATION OF AND AMENDMENTS TO SOME OF THE COMPANY'S SYSTEMS : SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HAID GROUP CO LTD	CNE100000HP8	06-Nov-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HAID GROUP CO LTD	CNE100000HP8	09-Oct-2023	ExtraOrdinary General Meeting	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HAID GROUP CO LTD	CNE100000HP8	09-Oct-2023	ExtraOrdinary General Meeting	INCREASE OF THE QUOTA OF SOME IDLE PROPRIETARY FUNDS FOR CASH MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	14-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CAI ZHENJIANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	14-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: GAO LI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	14-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: TAN XUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	14-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHEN WEIJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	14-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: JIANG DEYONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	14-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: LI JIANGHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	14-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: LIU GUANGYONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	14-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: WANG YI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	14-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HAN SHIFA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	14-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: JU XUELIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	14-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI SHENGJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	14-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: MA XIAOYAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	14-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XUE XIAOCHUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	14-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YAN JUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	14-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG XIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	14-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU JIANGYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	30-Nov-2023	ExtraOrdinary General Meeting	2023 EXPANSION OF THE SCOPE OF ESTIMATED CONTINUING CONNECTED TRANSACTIONS AND IT CONSTITUTES A CONNECTED GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	30-Nov-2023	ExtraOrdinary General Meeting	ALLOWANCE STANDARDS FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	30-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO SOME OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	30-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	30-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	30-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	30-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	30-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	30-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING MEETINGS OF THE INTERNAL ACCOUNTABILITY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	30-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	30-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTORS OF THE INTERNAL ACCOUNTABILITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	30-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISORS OF THE INTERNAL ACCOUNTABILITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	30-Nov-2023	ExtraOrdinary General Meeting	REMUNERATION STANDARDS FOR SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	30-Nov-2023	ExtraOrdinary General Meeting	REMUNERATION STANDARDS FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100000Q35	31-Oct-2023	ExtraOrdinary General Meeting	THE RESOLUTION ON THE PROPOSED BY-ELECTION OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100000Q35	31-Oct-2023	ExtraOrdinary General Meeting	THE RESOLUTION ON THE RELATED TRANSACTIONS REGARDING ADJUSTMENT TO THE LIMIT OF FINANCIAL SERVICES PROVIDED BY GAC FINANCE TO RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100001NQ2	31-Oct-2023	ExtraOrdinary General Meeting	BY-ELECTION OF DIRECTOR: WANG YIWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100001NQ2	31-Oct-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING A COMPANY'S ADJUSTMENT OF THE AMOUNT OF FINANCIAL SERVICES PROVIDED TO RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU GREAT POWER ENERGY&TECHNOLOGY CO LTD	CNE100001Z17	13-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE ALLOWANCE MEASURES FOR INDEPENDENT DIRECTORS AND ADJUSTMENT OF ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU GREAT POWER ENERGY&TECHNOLOGY CO LTD	CNE100001Z17	13-Oct-2023	ExtraOrdinary General Meeting	CHANGE OF THE REGISTERED CAPITAL AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU GREAT POWER ENERGY&TECHNOLOGY CO LTD	CNE100001Z17	13-Oct-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	CNE100000T24	22-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	CNE100000T24	22-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	CNE100000T24	22-Dec-2023	ExtraOrdinary General Meeting	BY-ELECTION OF CHEN RONG AS A NON-EMPLOYEE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	CNE100000T24	22-Dec-2023	ExtraOrdinary General Meeting	BY-ELECTION OF ZHAO QIAN AS A NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	CNE100000T24	22-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	14-Nov-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO SOME OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	14-Nov-2023	ExtraOrdinary General Meeting	DOWNWARD ADJUSTMENT OF CONVERSION PRICE OF TINCI CONVERTIBLE BOND AS PROPOSED BY THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	16-Oct-2023	ExtraOrdinary General Meeting	ADDITIONAL INVESTMENT IN A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	16-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE INVESTMENT DECISION-MAKING MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	16-Oct-2023	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	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	16-Oct-2023	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	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	16-Oct-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	25-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	25-Dec-2023	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	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	CNE0000013M0	07-Dec-2023	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	CNE0000013M0	07-Dec-2023	ExtraOrdinary General Meeting	2024 ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	CNE0000013M0	07-Dec-2023	ExtraOrdinary General Meeting	BOND ISSUANCE AND ASSET SECURITIZATION PRODUCTS BY THE COMPANY AND CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	CNE0000013M0	07-Dec-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING THE CHANGE OF THE PLAN FOR LOANS FROM RELATED PARTIES TO A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	CNE0000013M0	07-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	12-Oct-2023	Class Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON AND AUTHORIZATION FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	12-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	12-Oct-2023	ExtraOrdinary General Meeting	APPLICATION FOR THE QUALIFICATION FOR LISTED SECURITIES AND STOCK OPTIONS MARKET-MAKING BUSINESS AND EXPANSION OF THE COMPANY'S BUSINESS SCOPE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	12-Oct-2023	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON AND AUTHORIZATION FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	12-Oct-2023	ExtraOrdinary General Meeting	FORMULATION OF THE PERFORMANCE APPRAISAL AND REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	12-Oct-2023	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOSEN SECURITIES CO LTD	CNE100001WS9	03-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	29-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: SUN MINGHUI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	29-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: ZHU JIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	30-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	30-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	30-Nov-2023	ExtraOrdinary General Meeting	FRAMEWORK AGREEMENT ON TRADING AND SERVICES OF SECURITIES AND FINANCIAL PRODUCTS FROM 2023 TO 2025 TO BE SIGNED WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	25-Dec-2023	ExtraOrdinary General Meeting	DISCUSSION AND APPROVAL OF THE CAPITAL INCREASE AND THE PROPOSED AMENDMENTS TO ARTICLE 10 OF THE ARTICLES OF ASSOCIATION OF SABANCI HOLDING WITHIN THE SCOPE OF THE MERGER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	25-Dec-2023	ExtraOrdinary General Meeting	DISCUSSION AND APPROVAL OF THE MERGER AGREEMENT AND THE MERGER REPORT PREPARED IN ACCORDANCE WITH THE PROVISIONS OF THE CAPITAL MARKETS LEGISLATION, THE TURKISH COMMERCIAL CODE, THE CORPORATE TAX LAW NO. 5520, AND OTHER RELEVANT LEGISLATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	25-Dec-2023	ExtraOrdinary General Meeting	INFORMING THE SHAREHOLDERS OF THE CONTEMPLATED MERGER, THROUGH WHICH ALL OF THE ASSETS AND LIABILITIES OF EXSA EXPORT SANAYI MAMULLERI SATIS VE ARASTIRMA A.S. BE ACQUIRED BY SABANCI HOLDING AS A WHOLE, WITHIN THE FRAMEWORK OF THE TURKISH COMMERCIAL CODE NO. 6102 AND CAPITAL MARKETS LEGISLATION	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	25-Dec-2023	ExtraOrdinary General Meeting	OPENING AND FORMATION OF THE MEETING COUNCIL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	25-Dec-2023	ExtraOrdinary General Meeting	READING, DISCUSSION AND APPROVAL OF THE SPECIAL AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF SABANCI HOLDING FOR THE INTERIM PERIOD ENDED 30.06.2023, WHICH ARE TAKEN AS A BASIS FOR THE MERGER TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	25-Dec-2023	ExtraOrdinary General Meeting	WISHES AND REMARKS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	13-Dec-2023	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED ANNUAL CAPS IN RELATION TO THE TRANSACTIONS CONTEMPLATED UNDER THE RENEWED SHUHAI AGREEMENTS AS SPECIFIED BELOW (AS SPECIFIED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	13-Dec-2023	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED ANNUAL CAPS IN RELATION TO THE TRANSACTIONS CONTEMPLATED UNDER THE RENEWED SHUYUN DONGFANG AGREEMENTS AS SPECIFIED BELOW (AS SPECIFIED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	13-Dec-2023	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED ANNUAL CAPS IN RELATION TO THE TRANSACTIONS CONTEMPLATED UNDER THE RENEWED YIHAI MASTER PURCHASE AGREEMENT AS SPECIFIED BELOW (AS SPECIFIED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	13-Dec-2023	ExtraOrdinary General Meeting	TO APPROVE THE RENEWED MASTER DECORATION PROJECT GENERAL CONTRACT SERVICE AGREEMENT DATED OCTOBER 17, 2023 ENTERED INTO BETWEEN THE COMPANY AND SHUYUN DONGFANG, EACH FOR ITSELF AND ON BEHALF OF ITS SUBSIDIARIES, IN RELATION TO THE PROVISION OF DECORATION PROJECT GENERAL CONTRACT SERVICES TO THE GROUP, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	13-Dec-2023	ExtraOrdinary General Meeting	TO APPROVE THE RENEWED MASTER DECORATION PROJECT MANAGEMENT SERVICE AGREEMENT DATED OCTOBER 17, 2023 ENTERED INTO BETWEEN THE COMPANY AND SHUYUN DONGFANG EACH FOR ITSELF AND ON BEHALF OF ITS SUBSIDIARIES, IN RELATION TO THE PROVISION OF DECORATION PROJECT MANAGEMENT AND RELATED SERVICES TO THE GROUP, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	13-Dec-2023	ExtraOrdinary General Meeting	TO APPROVE THE RENEWED SHUHAI MASTER PURCHASE AGREEMENT DATED OCTOBER 17, 2023 ENTERED INTO BETWEEN THE COMPANY AND SHUHAI, EACH FOR ITSELF AND ON BEHALF OF ITS SUBSIDIARIES, IN RELATION TO THE PROVISION OF PROCESSED INGREDIENTS TO THE GROUP, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	13-Dec-2023	ExtraOrdinary General Meeting	TO APPROVE THE RENEWED WAREHOUSE STORAGE AND LOGISTIC SERVICE AGREEMENT DATED OCTOBER 17, 2023 ENTERED INTO BETWEEN THE COMPANY AND SHUHAI, EACH FOR ITSELF AND ON BEHALF OF ITS SUBSIDIARIES, IN RELATION TO THE PROVISION OF STORAGE AND LOGISTIC SERVICES IN RELATION TO THE COMMODITY INGREDIENTS FOR OUR GROUP, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	13-Dec-2023	ExtraOrdinary General Meeting	TO APPROVE THE RENEWED YIHAI MASTER PURCHASE AGREEMENT DATED OCTOBER 17, 2023 ENTERED INTO BETWEEN THE COMPANY AND YIHAI, EACH FOR ITSELF AND ON BEHALF OF ITS SUBSIDIARIES, IN RELATION TO THE PURCHASE OF HAIDILAO CUSTOMIZED PRODUCTS, YIHAI RETAIL PRODUCTS AND INSTANT SELF-SERVING PRODUCTS FROM YIHAI GROUP, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	13-Dec-2023	ExtraOrdinary General Meeting	TO AUTHORIZE ANY DIRECTOR OF THE COMPANY FOR AND ON BEHALF OF THE COMPANY TO SIGN, SEAL, EXECUTE, PERFECT, DELIVER AND DO ALL SUCH DOCUMENTS, DEEDS, ACTS, MATTERS AND THINGS AS HE/SHE MAY IN HIS/HER DISCRETION CONSIDER NECESSARY OR DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF OR IN CONNECTION WITH THE (I) RENEWED YIHAI MASTER PURCHASE AGREEMENT, (II) RENEWED SHUHAI AGREEMENTS AND (III) RENEWED SHUYUN DONGFANG AGREEMENTS AND TO MAKE AND AGREE SUCH VARIATIONS OF A NON-MATERIAL NATURE IN OR TO THE TERMS OF THE (I) RENEWED YIHAI MASTER PURCHASE AGREEMENT, (II) RENEWED SHUHAI AGREEMENTS AND (III) RENEWED SHUYUN DONGFANG AGREEMENTS AS HE/SHE MAY IN HIS/HER DISCRETION CONSIDER TO BE DESIRABLE AND IN THE INTERESTS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	15-Nov-2023	ExtraOrdinary General Meeting	2023 ADJUSTMENT OF FINANCING PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	15-Nov-2023	ExtraOrdinary General Meeting	DEPOSITS AND LOANS BUSINESS WITH A BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	28-Dec-2023	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING PRODUCTION CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	28-Dec-2023	ExtraOrdinary General Meeting	2024 MUTUAL GUARANTEE QUOTA WITH CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	28-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED ADDRESS AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	28-Dec-2023	ExtraOrdinary General Meeting	EXTERNAL SALE OF AIRCRAFT ASSETS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	18-Dec-2023	ExtraOrdinary General Meeting	THAT: (1) THE 2024 FRAMEWORK AGREEMENT DATED 10 NOVEMBER 2023 ENTERED INTO BETWEEN (AS SPECIFIED) (HAITIAN PLASTICS MACHINERY GROUP CO., LTD.) AND (AS SPECIFIED) (NINGBO HAITIAN DRIVING SYSTEMS CO., LTD.) (A COPY OF WHICH WAS TABLED AT THE MEETING AND MARKED "A" AND INITIALED BY THE CHAIRMAN OF THE MEETING FOR IDENTIFICATION PURPOSE) AND THE TRANSACTIONS (AS DEFINED IN THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED (THE "LISTING RULES")) CONTEMPLATED THEREUNDER AND THE RELATED ANNUAL CAPS BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; AND (2) ANY ONE DIRECTOR OF THE COMPANY (A "DIRECTOR") BE AND IS HEREBY AUTHORISED FOR AND ON BEHALF OF THE COMPANY TO EXECUTE THE AFORESAID AGREEMENT AND ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO DO ALL ACTS OR THINGS DEEMED BY HIM/HER TO BE NECESSARY OR EXPEDIENCE TO IMPLEMENT AND/OR GIVE EFFECT TO THE AFORESAID AGREEMENT AND ALL TRANSACTIONS CONTEMPLATED THEREUNDER, AND TO AGREE TO ANY AMENDMENT TO ANY OF THE TERMS OF SUCH AGREEMENT WHICH IN THE OPINION OF THE DIRECTOR IS/ARE IN THE INTERESTS OF THE COMPANY AND IN ACCORDANCE WITH THE LISTING RULES (WHERE RELEVANT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE000000CK1	12-Oct-2023	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	HAITONG SECURITIES CO LTD	CNE000000CK1	12-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE000000CK1	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: LI JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE000000CK1	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: SHI LEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE000000CK1	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: TU XUANXUAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE000000CK1	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: XIAO HEHUA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE000000CK1	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: XU JIANGUO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE000000CK1	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: ZHAO YONGGANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE000000CK1	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: ZHOU JIE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE000000CK1	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: FAN RENDA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE000000CK1	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: MAO FUGEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE000000CK1	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: MAO HUIGANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE000000CK1	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHOU YU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE000000CK1	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: CAO YIJIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE000000CK1	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: LI ZHENGHAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE000000CK1	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: MIAO QING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE000000CK1	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: RUAN FENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE000000CK1	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: SONG CHUNFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE000000CK1	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: TONG JIANPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. FAN RENDA 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	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. MAO FUGEN 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	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. MAO HUIGANG 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	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. SHI LEI 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	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. SONG CHUNFENG AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHAO YONGGANG 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	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MS. MIAO QING AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND THE APPENDICES THEREOF	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE AMENDMENTS TO THE TERMS OF REFERENCE OF THE INDEPENDENT DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. CAO YIJIAN AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LI JUN 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	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LI ZHENGHAO AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. RUAN FENG AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. TONG JIANPING AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. TU XUANXUAN 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	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. XU JIANGUO 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	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHOU JIE 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	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHOU YU 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	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. XIAO HEHUA 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	HANGZHOU BINJIANG REAL ESTATE GROUP CO LTD	CNE1000008S5	14-Nov-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU BINJIANG REAL ESTATE GROUP CO LTD	CNE1000008S5	14-Nov-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU BINJIANG REAL ESTATE GROUP CO LTD	CNE1000008S5	14-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU BINJIANG REAL ESTATE GROUP CO LTD	CNE1000008S5	14-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU BINJIANG REAL ESTATE GROUP CO LTD	CNE1000008S5	14-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU BINJIANG REAL ESTATE GROUP CO LTD	CNE1000008S5	14-Nov-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU BINJIANG REAL ESTATE GROUP CO LTD	CNE1000008S5	14-Nov-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE QUOTA TO JOINT STOCK REAL ESTATE PROJECT COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	CNE100002Q09	29-Dec-2023	ExtraOrdinary General Meeting	REFORMULATION OF THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	29-Dec-2023	ExtraOrdinary General Meeting	2023 TO 2025 BUSINESS PARTNERSHIP STOCK OWNERSHIP PLAN (DRAFT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU LION MICROELECTRONICS CO., LTD.	CNE100004314	15-Dec-2023	ExtraOrdinary General Meeting	2023 ADDITIONAL GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU LION MICROELECTRONICS CO., LTD.	CNE100004314	15-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU LION MICROELECTRONICS CO., LTD.	CNE100004314	15-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU LION MICROELECTRONICS CO., LTD.	CNE100004314	15-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU LION MICROELECTRONICS CO., LTD.	CNE100004314	15-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU LION MICROELECTRONICS CO., LTD.	CNE100004314	27-Oct-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE 2023 ADDITIONAL BANK CREDIT BY CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE MANAGEMENT MEASURES FOR THE USE OF RAISED FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	29-Dec-2023	ExtraOrdinary General Meeting	SPECIAL DIVIDEND PLAN FOR SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	25-Oct-2023	ExtraOrdinary General Meeting	BY-ELECTION OF NON-EMPLOYEE SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	25-Oct-2023	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	25-Oct-2023	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	25-Oct-2023	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	28-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	04-Dec-2023	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	HARMONY GOLD MINING CO LTD	ZAE000015228	04-Dec-2023	Annual General Meeting	TO APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	04-Dec-2023	Annual General Meeting	TO APPROVE THE IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	04-Dec-2023	Annual General Meeting	TO APPROVE THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	04-Dec-2023	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	HARMONY GOLD MINING CO LTD	ZAE000015228	04-Dec-2023	Annual General Meeting	TO RE-APPOINT THE EXTERNAL AUDITORS: ERNST & YOUNG INCORPORATED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	04-Dec-2023	Annual General Meeting	TO RE-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	HARMONY GOLD MINING CO LTD	ZAE000015228	04-Dec-2023	Annual General Meeting	TO RE-ELECT DR PATRICE MOTSEPE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	04-Dec-2023	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	HARMONY GOLD MINING CO LTD	ZAE000015228	04-Dec-2023	Annual General Meeting	TO RE-ELECT JOHN WETTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	04-Dec-2023	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	HARMONY GOLD MINING CO LTD	ZAE000015228	04-Dec-2023	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	HARMONY GOLD MINING CO LTD	ZAE000015228	04-Dec-2023	Annual General Meeting	TO RE-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	HARMONY GOLD MINING CO LTD	ZAE000015228	04-Dec-2023	Annual General Meeting	TO RE-ELECT PETER TURNER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HBIS COMPANY LIMITED	CNE000000H20	16-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (OCTOBER 2023)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	30-Nov-2023	ExtraOrdinary General Meeting	APPROVAL OF AN OWN SHARE BUYBACK PROGRAM ACCORDING TO ARTICLE 49 OF L.4548/2018	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	30-Nov-2023	ExtraOrdinary General Meeting	APPROVAL OF CANCELLATION OF EIGHT MILLION, TWO HUNDRED FORTY FIVE THOUSAND, FIVE HUNDRED THIRTY FOUR (8,245,534) OWN SHARES, PURCHASED BY THE COMPANY UNDER THE APPROVED OWN SHARE BUYBACK PROGRAM IN ORDER TO CANCEL THEM, WITH A CORRESPONDING REDUCTION OF ITS SHARE CAPITAL BY THE AMOUNT OF TWENTY THREE MILLION, THREE HUNDRED THIRTY FOUR THOUSAND, EIGHT HUNDRED SIXTY ONE EUROS AND TWENTY TWO CENTS (EUR 23,334,861.22), ACCORDING TO ARTICLE 49 OF L.4548/2018 AND A 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	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	30-Nov-2023	ExtraOrdinary General Meeting	APPROVAL OF THE AMENDMENT OF ARTICLES 1 (CORPORATE NAME) AND 2 (OBJECT) OF THE COMPANY'S ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	CNE0000000M3	26-Dec-2023	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	CNE0000000M3	26-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	CNE0000000M3	26-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	CNE0000000M3	26-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	CNE0000001N70	07-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	CNE0000001N70	07-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	CNE0000001N70	07-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	CNE0000001N70	07-Nov-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 3RD PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	CNE0000001N70	07-Nov-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING PROVISION OF FINANCIAL AID TO A SUB-SUBSIDIARY IN SINGAPORE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	CNE0000001N70	07-Nov-2023	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE 3RD PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	CNE0000001N70	07-Nov-2023	ExtraOrdinary General Meeting	THE 3RD PHASE EMPLOYEE STOCK OWNERSHIP PLAN AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	12-Oct-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SPIN-OFF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	12-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR SPIN-OFF LISTING OF THE SUBSIDIARY BY RESTRUCTURING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	12-Oct-2023	ExtraOrdinary General Meeting	PREPLAN FOR SPIN-OFF LISTING OF THE SUBSIDIARY BY RESTRUCTURING (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	12-Oct-2023	ExtraOrdinary General Meeting	PURPOSE, COMMERCIAL REASONABILITY, NECESSITY AND FEASIBILITY OF THE SPIN-OFF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	12-Oct-2023	ExtraOrdinary General Meeting	SPIN-OFF LISTING OF A SUBSIDIARY BY RESTRUCTURING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	12-Oct-2023	ExtraOrdinary General Meeting	STATEMENT ON MAINTAINING INDEPENDENCE AND SUSTAINABLE PROFITABILITY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	12-Oct-2023	ExtraOrdinary General Meeting	STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE SPIN-OFF AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	12-Oct-2023	ExtraOrdinary General Meeting	THE NEW COMPANY IS CAPABLE OF CONDUCTING LAW-BASED OPERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	12-Oct-2023	ExtraOrdinary General Meeting	THE SPIN-OFF LISTING OF THE SUBSIDIARY BY RESTRUCTURING IS FOR THE LEGITIMATE RIGHTS AND INTEREST OF SHAREHOLDERS AND CREDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	12-Oct-2023	ExtraOrdinary General Meeting	THE SPIN-OFF LISTING OF THE SUBSIDIARY BY RESTRUCTURING IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	12-Oct-2023	ExtraOrdinary General Meeting	THE SPIN-OFF LISTING OF THE SUBSIDIARY BY RESTRUCTURING IS IN COMPLIANCE WITH THE RULES ON SPIN-OFF OF LISTED COMPANIES (TRIAL)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	28-Dec-2023	ExtraOrdinary General Meeting	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	28-Dec-2023	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	28-Dec-2023	ExtraOrdinary General Meeting	2024 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT VENTURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	28-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	28-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	28-Dec-2023	ExtraOrdinary General Meeting	CONTINUING CONNECTED TRANSACTIONS 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	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	28-Dec-2023	ExtraOrdinary General Meeting	FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	28-Dec-2023	ExtraOrdinary General Meeting	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	28-Dec-2023	ExtraOrdinary General Meeting	LAUNCHING THE BILL POOL BUSINESS IN 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	28-Dec-2023	ExtraOrdinary General Meeting	LAUNCHING THE FUTURES HEDGING BUSINESS RELATED WITH DAILY OPERATION AND PRODUCTION BUSINESSES IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	28-Dec-2023	ExtraOrdinary General Meeting	UPDATING THE COMPANY'S RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	28-Dec-2023	ExtraOrdinary General Meeting	UPDATING THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	28-Dec-2023	ExtraOrdinary General Meeting	UPDATING THE COMPANY'S WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	30-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	30-Oct-2023	ExtraOrdinary General Meeting	FORMULATION OF INCENTIVE FUND INCENTIVE PLAN FROM 2023 TO 2027 (THE 4TH PHASE)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	30-Oct-2023	ExtraOrdinary General Meeting	FORMULATION OF MANAGEMENT MEASURES FOR THE PROVISION OF INCENTIVE FUNDS FROM 2023 TO 2027 (THE 4TH PHASE)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	14-Nov-2023	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	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	25-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	25-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	25-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HLB CO LTD	KR7028300002	21-Dec-2023	ExtraOrdinary General Meeting	CONDITIONAL DELISTING ON KOSDAQ AND APPROVAL OF LISTING KOSPI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	HONG LEONG BANK BHD	MYL5819OO007	30-Oct-2023	Annual General Meeting	AUTHORITY TO DIRECTORS TO ALLOT SHARES AND WAIVER OF PRE-EMPTIVE RIGHTS OVER NEW ORDINARY SHARES ("SHARES") OR OTHER CONVERTIBLE SECURITIES IN THE BANK UNDER SECTION 85(1) OF THE COMPANIES ACT 2016 ("ACT") READ TOGETHER WITH CLAUSE 50 OF THE CONSTITUTION OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	HONG LEONG BANK BHD	MYL5819OO007	30-Oct-2023	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	HONG LEONG BANK BHD	MYL5819OO007	30-Oct-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTOR FEES OF RM1,568,614 FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 TO BE DIVIDED AMONGST THE DIRECTORS IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE AND DIRECTORS' OTHER BENEFITS OF UP TO AN AMOUNT OF RM250,000 FROM THE 82ND AGM TO THE 83RD AGM OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	HONG LEONG BANK BHD	MYL5819OO007	30-Oct-2023	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	HONG LEONG BANK BHD	MYL5819OO007	30-Oct-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE BANK'S CONSTITUTION: YBHG DATUK MANHARLAL A/L RATILAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	HONG LEONG BANK BHD	MYL5819OO007	30-Oct-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE BANK'S CONSTITUTION: YBHG TAN SRI QUEK LENG CHAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	HONG LEONG FINANCIAL GROUP BHD	MYL1082OO006	31-Oct-2023	Annual General Meeting	AUTHORITY TO DIRECTORS TO ALLOT SHARES AND WAIVER OF PRE-EMPTIVE RIGHTS OVER NEW ORDINARY SHARES ("SHARES") OR OTHER CONVERTIBLE SECURITIES IN THE COMPANY UNDER SECTION 85(1) OF THE COMPANIES ACT 2016 ("ACT") READ TOGETHER WITH CLAUSE 50 OF THE CONSTITUTION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	HONG LEONG FINANCIAL GROUP BHD	MYL1082OO006	31-Oct-2023	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	HONG LEONG FINANCIAL GROUP BHD	MYL1082OO006	31-Oct-2023	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	HONG LEONG FINANCIAL GROUP BHD	MYL1082OO006	31-Oct-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTOR FEES OF RM941,750 FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023, 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 54TH AGM TO THE 55TH AGM OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	HONG LEONG FINANCIAL GROUP BHD	MYL1082OO006	31-Oct-2023	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	HONG LEONG FINANCIAL GROUP BHD	MYL1082OO006	31-Oct-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE COMPANY'S CONSTITUTION: MS CHONG CHYE NEO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	HONG LEONG FINANCIAL GROUP BHD	MYL1082OO006	31-Oct-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE COMPANY'S CONSTITUTION: YBHG TAN SRI QUEK LENG CHAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HONGFA TECHNOLOGY CO LTD	CNE000000JK6	20-Nov-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING ASSETS PURCHASE BY CONTROLLED SUB-SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	27-Dec-2023	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: ARRANGEMENT FOR CANCELLATION OR TRANSFER OF THE REPURCHASED SHARES ACCORDING TO LAWS AND REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	27-Dec-2023	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: ARRANGEMENT FOR SPECIFIC AUTHORIZATION FOR THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	27-Dec-2023	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: METHOD AND PURPOSE OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	27-Dec-2023	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE AND PURPOSE OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	27-Dec-2023	ExtraOrdinary General Meeting	PLAN FOR THE 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	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	27-Dec-2023	ExtraOrdinary General Meeting	PLAN FOR THE 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	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	27-Dec-2023	ExtraOrdinary General Meeting	PLAN FOR THE 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	HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	30-Nov-2023	Class 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	HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSAL FOR THE GOVERNMENT OF GONGSHU DISTRICT, HANGZHOU CITY, ZHEJIANG PROVINCE TO EXPROPRIATE PART OF THE LAND OF HANGZHOU HUADIAN BANSHAN POWER GENERATION CO., LTD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSAL FOR THE GOVERNMENT OF QIANTANG DISTRICT, HANGZHOU CITY, ZHEJIANG PROVINCE TO EXPROPRIATE PART OF THE LAND OF HANGZHOU HUADIAN BANSHAN POWER GENERATION CO., LTD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE CONTINUING CONNECTED PARTY TRANSACTION BETWEEN THE COMPANY AND CHINA HUADIAN GROUP CORPORATION LIMITED TO ENTER INTO A FRAMEWORK AGREEMENT FOR THE PURCHASE SUPPLY OF FUEL, EQUIPMENT AND SERVICES: APPROVAL OF THE COMPANYS CONTINUING RELATED PARTY TRANSACTIONS FOR THE PURCHASE OF ENGINEERING EQUIPMENT, PRODUCTS AND SERVICES FROM CHINA HUADIAN BE CAPPED AT RMB8 BILLION PER YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE CONTINUING CONNECTED PARTY TRANSACTION BETWEEN THE COMPANY AND CHINA HUADIAN GROUP CORPORATION LIMITED TO ENTER INTO A FRAMEWORK AGREEMENT FOR THE PURCHASE SUPPLY OF FUEL, EQUIPMENT AND SERVICES: APPROVAL OF THE COMPANYS CONTINUING RELATED PARTY TRANSACTIONS FOR THE PURCHASE OF FUEL FROM CHINA HUADIAN TO BE CAPPED AT RMB18 BILLION PER YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE CONTINUING CONNECTED PARTY TRANSACTION BETWEEN THE COMPANY AND CHINA HUADIAN GROUP CORPORATION LIMITED TO ENTER INTO A FRAMEWORK AGREEMENT FOR THE PURCHASE SUPPLY OF FUEL, EQUIPMENT AND SERVICES: APPROVAL OF THE COMPANYS CONTINUING RELATED PARTY TRANSACTIONS FOR THE SUPPLY OF COAL AND SERVICES BY THE COMPANY TO CHINA HUADIAN, WITH AN ANNUAL LIMIT OF RMB 13 BILLION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE CONTINUING RELATED PARTY TRANSACTIONS BETWEEN THE COMPANY AND HUADIAN FINANCIAL LEASING CO., LTD. ON THE FRAMEWORK AGREEMENT FOR FINANCIAL LEASING SERVICES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSAL TO REVISE THE ARTICLES OF ASSOCIATION AND ITS APPENDIX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADONG MEDICINE CO LTD	CNE000001S1	08-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADONG MEDICINE CO LTD	CNE000001S1	08-Dec-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUALAN BIOLOGICAL ENGINEERING INC	CNE000001JN8	16-Oct-2023	ExtraOrdinary General Meeting	PROPOSAL ON 2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUALAN BIOLOGICAL ENGINEERING INC	CNE000001JN8	16-Oct-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE APPRAISAL MANAGEMENT RULES FOR THE IMPLEMENTATION OF 2023 RESTRICTED STOCK INCENTIVE PLAN OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUALAN BIOLOGICAL ENGINEERING INC	CNE000001JN8	16-Oct-2023	ExtraOrdinary General Meeting	PROPOSAL TO REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE MATTERS IN RELATION TO 2023 RESTRICTED STOCK INCENTIVE PLAN OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE000001998	05-Dec-2023	ExtraOrdinary General Meeting	2024 CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE000001998	05-Dec-2023	ExtraOrdinary General Meeting	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE000001998	05-Dec-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTION INVOLVED IN A REITS PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE000001998	05-Dec-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING CAPITAL INCREASE IN A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE000001998	05-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: DANG YING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE000001998	05-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: HE QIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE000001998	05-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: XIA QING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE000001998	05-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHANG LIYING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE000001998	05-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHANG SHOUWEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE000001998	05-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CAO XIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE000001998	05-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: DING XUCHUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE000001998	05-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: DU DAMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE000001998	05-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HUANG LIXIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE000001998	05-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI HAIFENG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE000001998	05-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI LAILONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE000001998	05-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG JIANFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE000001998	05-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG KUI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE000001998	05-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG ZHIJIE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE000001998	05-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU YI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE000001998	05-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: CAO SHIGUANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE000001998	05-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: KOU YAOZHOU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE000001998	05-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: SONG TAIJI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE000001998	05-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: XIA AIDONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE000001998	05-Dec-2023	ExtraOrdinary General Meeting	PROVISION OF COUNTER GUARANTEE FOR RELATED PARTIES BY A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON CONNECTED TRANSACTION OF CAPITAL INCREASE OF LIAONING QINGNENG COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON CONTINUING CONNECTED TRANSACTIONS INVOLVED IN THE SIMILAR REITS (LAIWU POWER GENERATION PROJECT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON RE-APPOINTMENT OF THE ACCOUNTING FIRMS OF THE COMPANY FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE CONTINUING CONNECTED TRANSACTIONS FOR 2024 BETWEEN THE COMPANY AND HUANENG GROUP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF DIRECTOR (EXCLUDING INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. CAO XIN AS THE NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF DIRECTOR (EXCLUDING INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. DING XUCHUN AS THE NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF DIRECTOR (EXCLUDING INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. DU DAMING AS THE NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF DIRECTOR (EXCLUDING INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. HUANG LIXIN AS THE EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF DIRECTOR (EXCLUDING INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. LI HAIFENG AS THE NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF DIRECTOR (EXCLUDING INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. LI LAILONG AS THE NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF DIRECTOR (EXCLUDING INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. WANG JIANFENG AS THE NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF DIRECTOR (EXCLUDING INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. WANG KUI AS THE EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF DIRECTOR (EXCLUDING INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. WANG ZHIJIE AS THE EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF DIRECTOR (EXCLUDING INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. ZHOU YI AS THE NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. HE QIANG AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. XIA QING AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. ZHANG SHOUWEN AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: MS. DANG YING AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: MS. ZHANG LIYING AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF SUPERVISOR: MR. CAO SHIGUANG AS THE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF SUPERVISOR: MR. SONG TAIJI AS THE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF SUPERVISOR: MR. XIA AIDONG AS THE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF SUPERVISOR: MS. KOU YAOZHOU AS THE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE PROVISION OF COUNTER-GUARANTEE BY HAINAN COMPANY TO CONNECTED PERSONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100000LQ8	24-Nov-2023	Class Meeting	CANCELLATION OF REPURCHASED A-SHARES AND DECREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100000LQ8	24-Nov-2023	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	HUATAI SECURITIES CO LTD	CNE100000LQ8	24-Nov-2023	ExtraOrdinary General Meeting	CANCELLATION OF REPURCHASED A-SHARES AND DECREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100000LQ8	24-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100001YQ9	24-Nov-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE CANCELLATION OF THE REPURCHASED A SHARES AND REDUCTION OF REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100001YQ9	24-Nov-2023	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	HUATAI SECURITIES CO LTD	CNE100001YQ9	24-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE CANCELLATION OF THE REPURCHASED A SHARES AND REDUCTION OF REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100001YQ9	24-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. LIU CHANGCHUN 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	HUAXI SECURITIES CO LTD	CNE1000033J2	29-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CAI CHUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAXI SECURITIES CO LTD	CNE1000033J2	29-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: DUAN HANCONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAXI SECURITIES CO LTD	CNE1000033J2	29-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: QIAN KUO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAXI SECURITIES CO LTD	CNE1000033J2	29-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: XIANG CHAOYANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAXI SECURITIES CO LTD	CNE1000033J2	29-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHANG QIAOYUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAXI SECURITIES CO LTD	CNE1000033J2	29-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: HE JIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAXI SECURITIES CO LTD	CNE1000033J2	29-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: XU HAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAXI SECURITIES CO LTD	CNE1000033J2	29-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HUANG HUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAXI SECURITIES CO LTD	CNE1000033J2	29-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: PENG ZHENGRONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAXI SECURITIES CO LTD	CNE1000033J2	29-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG JIONGYANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAXI SECURITIES CO LTD	CNE1000033J2	29-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU YI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE0000000M15	27-Oct-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE BY ELECTION OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	CNE0000018X6	27-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	CNE0000018X6	27-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	CNE0000018X6	27-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	CNE0000018X6	27-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUBEI XINGFA CHEMICALS GROUP CO LTD	CNE0000000ZC9	13-Nov-2023	ExtraOrdinary General Meeting	CANCELLATION OF PREVIOUSLY REPURCHASED TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUBEI XINGFA CHEMICALS GROUP CO LTD	CNE0000000ZC9	13-Nov-2023	ExtraOrdinary General Meeting	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUMANWELL HEALTHCARE (GROUP) CO LTD	CNE0000000QW6	14-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE REMUNERATION MANAGEMENT MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUMANWELL HEALTHCARE (GROUP) CO LTD	CNE0000000QW6	14-Nov-2023	ExtraOrdinary General Meeting	PAYMENT OF GROWTH SHARING BONUSES TO DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUMANWELL HEALTHCARE (GROUP) CO LTD	CNE0000000QW6	14-Nov-2023	ExtraOrdinary General Meeting	PAYMENT OF GROWTH SHARING BONUSES TO EMPLOYEE SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUNAN VALIN STEEL CO LTD	CNE000001006	16-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUNAN VALIN STEEL CO LTD	CNE000001006	16-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUNAN VALIN STEEL CO LTD	CNE000001006	16-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUNAN VALIN STEEL CO LTD	CNE000001006	16-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUNAN VALIN STEEL CO LTD	CNE000001006	16-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUNAN VALIN STEEL CO LTD	CNE000001006	16-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURES GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUNAN VALIN STEEL CO LTD	CNE000001006	16-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUNAN VALIN STEEL CO LTD	CNE000001006	16-Nov-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2023 FINANCIAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUNAN VALIN STEEL CO LTD	CNE000001006	16-Nov-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2023 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUNDSUN TECHNOLOGIES INC	CNE000001GD5	09-Oct-2023	ExtraOrdinary General Meeting	SHARE REPURCHASE 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	HUNDSUN TECHNOLOGIES INC	CNE000001GD5	09-Oct-2023	ExtraOrdinary General Meeting	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	HUNDSUN TECHNOLOGIES INC	CNE000001GD5	09-Oct-2023	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUNDSUN TECHNOLOGIES INC	CNE000001GD5	09-Oct-2023	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE AND PURPOSE OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUNDSUN TECHNOLOGIES INC	CNE000001GD5	09-Oct-2023	ExtraOrdinary General Meeting	SHARE REPURCHASE 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	HUNDSUN TECHNOLOGIES INC	CNE000001GD5	09-Oct-2023	ExtraOrdinary General Meeting	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	HUNDSUN TECHNOLOGIES INC	CNE000001GD5	09-Oct-2023	ExtraOrdinary General Meeting	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	HUNDSUN TECHNOLOGIES INC	CNE000001GD5	09-Oct-2023	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TOTAL AMOUNT AND SOURCE OF THE FUNDS TO BE USED FOR THE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUNDSUN TECHNOLOGIES INC	CNE000001GD5	09-Oct-2023	ExtraOrdinary General Meeting	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	Korea, Republic Of	HYUNDAI MOBIS	KR7012330007	27-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INSIDE DIRECTOR I GYU SEOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI STEEL CO	KR7004020004	28-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: SEO GANG HYEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	10-Nov-2023	Other Meeting	APPOINTMENT OF MR. SANJEEV MANTRI (DIN: 07192264) AS THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER ("MD & CEO") OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	IDFC FIRST BANK LTD	INE092T01019	27-Nov-2023	Other Meeting	APPOINTMENT OF MR. MAHENDRA N. SHAH (DIN: 00124629) AS A NON-EXECUTIVE NON-INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	IDFC FIRST BANK LTD	INE092T01019	27-Nov-2023	Other Meeting	RE-APPOINTMENT OF DR. (MRS.) BRINDA JAGIRDAR (DIN: 06979864) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	IDFC FIRST BANK LTD	INE092T01019	27-Nov-2023	Other Meeting	RE-APPOINTMENT OF MR. AASHISH KAMAT (DIN: 06371682) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IEIT SYSTEMS CO., LTD.	CNE0000012M2	28-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IEIT SYSTEMS CO., LTD.	CNE0000012M2	28-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IFLYTEK CO LTD	CNE100000B81	15-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IFLYTEK CO LTD	CNE100000B81	15-Dec-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME GRANTED RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IFLYTEK CO LTD	CNE100000B81	15-Dec-2023	ExtraOrdinary General Meeting	SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPOINTMENT MEMBER OF THE AUDIT AND RISK COMMITTEE: DAWN EARP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPOINTMENT MEMBER OF THE AUDIT AND RISK COMMITTEE: MAMETJA MOSHE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPOINTMENT MEMBER OF THE AUDIT AND RISK COMMITTEE: PRESTON SPECKMANN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPOINTMENT MEMBER OF THE AUDIT AND RISK COMMITTEE: RALPH HAVENSTEIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPOINTMENT OF EXTERNAL AUDITORS: DELOITTE & TOUCHE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER 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	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF AUDIT AND RISK COMMITTEE CHAIRPERSON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF AUDIT AND RISK COMMITTEE MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF HEALTH, SAFETY AND ENVIRONMENT COMMITTEE CHAIRPERSON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF HEALTH, SAFETY AND ENVIRONMENT COMMITTEE MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF NOMINATION, GOVERNANCE AND ETHICS COMMITTEE CHAIRPERSON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF NOMINATION, GOVERNANCE AND ETHICS COMMITTEE MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF SOCIAL, TRANSFORMATION AND REMUNERATION COMMITTEE CHAIRPERSON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF SOCIAL, TRANSFORMATION AND REMUNERATION COMMITTEE MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF STRATEGY AND INVESTMENT COMMITTEE CHAIRPERSON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF STRATEGY AND INVESTMENT COMMITTEE MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF THE CHAIRPERSON OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF THE LEAD INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	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	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	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	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	ENDORSEMENT OF THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	INCREASE OF AUTHORISED BUT UNISSUED SHARE CAPITAL AND AMENDMENT TO MOI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	RE-ELECTION AND ELECTION OF DIRECTOR: BOITUMELO KOSHANE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	RE-ELECTION AND ELECTION OF DIRECTOR: PRESTON SPECKMANN	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	RE-ELECTION AND ELECTION OF DIRECTOR: THANDI ORLEYN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	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	INARI AMERTRON BHD	MYQ0166OO007	23-Nov-2023	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	INARI AMERTRON BHD	MYQ0166OO007	23-Nov-2023	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	INARI AMERTRON BHD	MYQ0166OO007	23-Nov-2023	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	INARI AMERTRON BHD	MYQ0166OO007	23-Nov-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS OF UP TO RM60,000 FOR THE PERIOD FROM 24 NOVEMBER 2023 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	INARI AMERTRON BHD	MYQ0166OO007	23-Nov-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM773,850 FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	INARI AMERTRON BHD	MYQ0166OO007	23-Nov-2023	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	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	INARI AMERTRON BHD	MYQ0166OO007	23-Nov-2023	Annual General Meeting	TO RE-ELECT THE DIRECTOR RETIRING PURSUANT TO CLAUSE 95 OR 102 OF THE COMPANY'S CONSTITUTION: DATO' MOHAMAD AZMI BIN ALI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	INARI AMERTRON BHD	MYQ0166OO007	23-Nov-2023	Annual General Meeting	TO RE-ELECT THE DIRECTOR RETIRING PURSUANT TO CLAUSE 95 OR 102 OF THE COMPANY'S CONSTITUTION: DATUK MOHAMED ARSAD BIN SEHAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	INARI AMERTRON BHD	MYQ0166OO007	23-Nov-2023	Annual General Meeting	TO RE-ELECT THE DIRECTOR RETIRING PURSUANT TO CLAUSE 95 OR 102 OF THE COMPANY'S CONSTITUTION: MR. AHMAD RIDZUAN BIN WAN IDRUS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	INARI AMERTRON BHD	MYQ0166OO007	23-Nov-2023	Annual General Meeting	TO RE-ELECT THE DIRECTOR RETIRING PURSUANT TO CLAUSE 95 OR 102 OF THE COMPANY'S CONSTITUTION: MR. LAU KEAN CHEONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	INARI AMERTRON BHD	MYQ0166OO007	23-Nov-2023	Annual General Meeting	TO RE-ELECT THE DIRECTOR RETIRING PURSUANT TO CLAUSE 95 OR 102 OF THE COMPANY'S CONSTITUTION: MR. MAI MANG LEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INDIAN HOTELS CO LTD	INE053A01029	02-Dec-2023	Other Meeting	TO CREATE, OFFER, ISSUE AND ALLOT EQUITY SHARES ON PREFERENTIAL BASIS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	30-Nov-2023	ExtraOrdinary General Meeting	2022 REMUNERATION SETTLEMENT PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	30-Nov-2023	ExtraOrdinary General Meeting	2022 REMUNERATION SETTLEMENT PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	30-Nov-2023	ExtraOrdinary General Meeting	APPLICATION FOR EXTERNAL DONATION TEMPORARILY AUTHORIZED QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	30-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF HERBERT WALTER AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	30-Nov-2023	ExtraOrdinary General Meeting	ISSUING QUOTA OF CAPITAL INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	30-Nov-2023	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	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE ELECTION OF MR. HERBERT WALTER AS INDEPENDENT DIRECTOR OF ICBC	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE ISSUANCE AMOUNT OF CAPITAL INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE PAYMENT PLAN OF REMUNERATION TO DIRECTORS FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE PAYMENT PLAN OF REMUNERATION TO SUPERVISORS FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	13-Oct-2023	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	13-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 DIRECT FINANCING THROUGH NATIONAL ASSOCIATION OF FINANCIAL MARKET INSTITUTIONAL INVESTORS: BOND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	13-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 DIRECT FINANCING THROUGH NATIONAL ASSOCIATION OF FINANCIAL MARKET INSTITUTIONAL INVESTORS: COMPREHENSIVE FINANCING COSTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	13-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 DIRECT FINANCING THROUGH NATIONAL ASSOCIATION OF FINANCIAL MARKET INSTITUTIONAL INVESTORS: CONDITIONS FOR RESALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	13-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 DIRECT FINANCING THROUGH NATIONAL ASSOCIATION OF FINANCIAL MARKET INSTITUTIONAL INVESTORS: FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE BOND ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	13-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 DIRECT FINANCING THROUGH NATIONAL ASSOCIATION OF FINANCIAL MARKET INSTITUTIONAL INVESTORS: GUARANTEE ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	13-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 DIRECT FINANCING THROUGH NATIONAL ASSOCIATION OF FINANCIAL MARKET INSTITUTIONAL INVESTORS: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	13-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 DIRECT FINANCING THROUGH NATIONAL ASSOCIATION OF FINANCIAL MARKET INSTITUTIONAL INVESTORS: ISSUING SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	13-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 DIRECT FINANCING THROUGH NATIONAL ASSOCIATION OF FINANCIAL MARKET INSTITUTIONAL INVESTORS: ISSUING TARGETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	13-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 DIRECT FINANCING THROUGH NATIONAL ASSOCIATION OF FINANCIAL MARKET INSTITUTIONAL INVESTORS: OTHER RELEVANT EXPENSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	13-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 DIRECT FINANCING THROUGH NATIONAL ASSOCIATION OF FINANCIAL MARKET INSTITUTIONAL INVESTORS: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	13-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 DIRECT FINANCING THROUGH NATIONAL ASSOCIATION OF FINANCIAL MARKET INSTITUTIONAL INVESTORS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	13-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 DIRECT FINANCING THROUGH NATIONAL ASSOCIATION OF FINANCIAL MARKET INSTITUTIONAL INVESTORS: REPAYMENT GUARANTEE MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	13-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 DIRECT FINANCING THROUGH NATIONAL ASSOCIATION OF FINANCIAL MARKET INSTITUTIONAL INVESTORS: THE VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	13-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 DIRECT FINANCING THROUGH NATIONAL ASSOCIATION OF FINANCIAL MARKET INSTITUTIONAL INVESTORS: UNDERWRITER SELECTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	13-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 DIRECT FINANCING THROUGH NATIONAL ASSOCIATION OF FINANCIAL MARKET INSTITUTIONAL INVESTORS: UNDERWRITING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	13-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 DIRECT FINANCING THROUGH STOCK EXCHANGE MARKET: BOND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	13-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 DIRECT FINANCING THROUGH STOCK EXCHANGE MARKET: COMPREHENSIVE FINANCING COSTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	13-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 DIRECT FINANCING THROUGH STOCK EXCHANGE MARKET: CONDITIONS FOR RESALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	13-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 DIRECT FINANCING THROUGH STOCK EXCHANGE MARKET: FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE BOND ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	13-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 DIRECT FINANCING THROUGH STOCK EXCHANGE MARKET: GUARANTEE ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	13-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 DIRECT FINANCING THROUGH STOCK EXCHANGE MARKET: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	13-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 DIRECT FINANCING THROUGH STOCK EXCHANGE MARKET: ISSUING SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	13-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 DIRECT FINANCING THROUGH STOCK EXCHANGE MARKET: ISSUING TARGETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	13-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 DIRECT FINANCING THROUGH STOCK EXCHANGE MARKET: OTHER RELEVANT EXPENSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	13-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 DIRECT FINANCING THROUGH STOCK EXCHANGE MARKET: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	13-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 DIRECT FINANCING THROUGH STOCK EXCHANGE MARKET: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	13-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 DIRECT FINANCING THROUGH STOCK EXCHANGE MARKET: REPAYMENT GUARANTEE MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	13-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 DIRECT FINANCING THROUGH STOCK EXCHANGE MARKET: THE VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	13-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 DIRECT FINANCING THROUGH STOCK EXCHANGE MARKET: UNDERWRITER SELECTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	13-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 DIRECT FINANCING THROUGH STOCK EXCHANGE MARKET: UNDERWRITING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	13-Oct-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	27-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: HU MINGZHE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	27-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: GUO WENLIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	27-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG WEIPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	27-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG ZHAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	CNE0000000P20	03-Nov-2023	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM AND APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	CNE0000000P20	03-Nov-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR LOANS OF CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	CNE0000000P20	16-Oct-2023	ExtraOrdinary General Meeting	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	CNE0000000P20	16-Oct-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	CNE0000000P20	16-Oct-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	CNE0000000P20	16-Oct-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR LOANS OF CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	CNE0000000P20	27-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	CNE0000000P20	27-Dec-2023	ExtraOrdinary General Meeting	FORMULATION OF THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	CNE0000000P20	27-Dec-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR LOANS OF CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	CNE0000000P20	27-Dec-2023	ExtraOrdinary General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	27-Dec-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF 2023 INVESTMENT PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	27-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	27-Dec-2023	ExtraOrdinary General Meeting	FORMULATION OF THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	27-Dec-2023	ExtraOrdinary General Meeting	INCREASE OF CAPITAL OF SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	27-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	27-Oct-2023	ExtraOrdinary General Meeting	LAUNCHING A PROJECT WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	22-Dec-2023	ExtraOrdinary General Meeting	2023 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY20.00000000 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	INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	22-Dec-2023	ExtraOrdinary General Meeting	2024 TO 2026 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	22-Dec-2023	ExtraOrdinary General Meeting	THE FINANCIAL SERVICE FRAMEWORK AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	30-Oct-2023	ExtraOrdinary General Meeting	2023 ESTIMATED ADDITIONAL GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	30-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	30-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	30-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	30-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	IOI CORPORATION BHD	MYL1961OO001	27-Oct-2023	Annual General Meeting	AUTHORITY TO DIRECTORS TO ISSUE AND ALLOT SHARES UNDER THE COMPANIES ACT 2016	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	IOI CORPORATION BHD	MYL1961OO001	27-Oct-2023	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	IOI CORPORATION BHD	MYL1961OO001	27-Oct-2023	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	IOI CORPORATION BHD	MYL1961OO001	27-Oct-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS (OTHER THAN DIRECTORS' FEES) OF UP TO RM280,000 FOR THE PERIOD FROM 28 OCTOBER 2023 UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	IOI CORPORATION BHD	MYL1961OO001	27-Oct-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES (INCLUSIVE OF BOARD COMMITTEES' FEES) OF RM1,450,000 FOR THE FINANCIAL YEAR ENDING 30 JUNE 2024 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	IOI CORPORATION BHD	MYL1961OO001	27-Oct-2023	Annual General Meeting	TO RE-APPOINT BDO PLT, THE RETIRING AUDITORS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2024 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	IOI CORPORATION BHD	MYL1961OO001	27-Oct-2023	Annual General Meeting	TO RE-ELECT DATO' LEE YEOW CHOR RETIRING BY ROTATION PURSUANT TO ARTICLE 91 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	IOI CORPORATION BHD	MYL1961OO001	27-Oct-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 97 OF THE COMPANY'S CONSTITUTION: DATUK ZURINAH BINTI PAWANTEH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	IOI CORPORATION BHD	MYL1961OO001	27-Oct-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 97 OF THE COMPANY'S CONSTITUTION: LIM TUANG OOI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	24-Nov-2023	ExtraOrdinary General Meeting	2023 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	24-Nov-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2023 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	24-Nov-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	24-Nov-2023	ExtraOrdinary General Meeting	DOWNWARD ADJUSTMENT OF CONVERSION PRICE OF IRAY CONVERTIBLE BOND	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	24-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CHU XIAOQING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	24-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: GAO YONGGANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	24-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: XIANGLI CHEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	24-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: FENG HUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	24-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: JIN SONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	24-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CAO HONGGUANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	24-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CHENGBIN QIU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	24-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: RICHARD AUFRICHTIG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	24-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: TIEER GU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	24-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG WEIZHEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ITC LTD	INE154A01025	21-Dec-2023	Other Meeting	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152 OF THE COMPANIESACT, 2013, MR. RAHUL JAIN (DIN: 07442202) BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, WITH EFFECT FROM 1ST JANUARY, 2024 FOR A PERIOD OF THREE YEARS OR TILL SUCH EARLIER DATE UPON WITHDRAWAL BY THE RECOMMENDING INSTITUTION OR TO CONFORM WITH THE POLICY ON RETIREMENT AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY AND / OR BY ANY APPLICABLE STATUTES, RULES, REGULATIONS OR GUIDELINES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	28-Dec-2023	ExtraOrdinary General Meeting	2024 APPLICATION FOR CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	28-Dec-2023	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	28-Dec-2023	ExtraOrdinary General Meeting	2024 ESTIMATED GUARANTEE QUOTA WITH SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	28-Dec-2023	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	28-Dec-2023	ExtraOrdinary General Meeting	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	JD LOGISTICS, INC.	KYG5074S1012	24-Nov-2023	ExtraOrdinary General Meeting	(I) THE FRAMEWORK AGREEMENT DATED JULY 2, 2023 (THE "EXISTING FACTORING SERVICES FRAMEWORK AGREEMENT") ENTERED INTO BETWEEN THE COMPANY AND JINGDONG TECHNOLOGY HOLDING CO., LTD. (AS SPECIFIED) ("JD TECHNOLOGY") IN RELATION TO THE PROVISION OF FACTORING SERVICES BY JD TECHNOLOGY TO THE COMPANY AND ITS SUBSIDIARIES AND CONSOLIDATED AFFILIATED ENTITIES (THE "GROUP"), THE PROPOSED REVISED ANNUAL CAP FOR THE YEAR ENDING DECEMBER 31, 2023 AND THE TRANSACTIONS CONTEMPLATED UNDER THE EXISTING FACTORING SERVICES FRAMEWORK AGREEMENT, DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE CIRCULAR OF THE COMPANY DATED NOVEMBER 9, 2023 (THE "CIRCULAR"), BE AND ARE HEREBY CONFIRMED, APPROVED AND RATIFIED; AND (II) ANY DIRECTOR OF THE COMPANY (THE "DIRECTOR") BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS AND THINGS WHICH HE/SHE MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED UNDER THE EXISTING FACTORING SERVICES FRAMEWORK AGREEMENT (WITH ANY AMENDMENTS TO THE TERMS OF SUCH AGREEMENT WHICH ARE NOT INCONSISTENT WITH THE PURPOSE THEREOF AS MAY BE APPROVED BY THE DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	JD LOGISTICS, INC.	KYG5074S1012	24-Nov-2023	ExtraOrdinary General Meeting	(I) THE FRAMEWORK AGREEMENT DATED SEPTEMBER 1, 2023 (THE "2024 FACTORING SERVICES FRAMEWORK AGREEMENT") ENTERED INTO BETWEEN THE COMPANY AND JD TECHNOLOGY, IN RELATION TO THE PROVISION OF FACTORING SERVICES BY JD TECHNOLOGY TO THE GROUP AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE ANNUAL CAPS), DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE CIRCULAR, BE AND ARE HEREBY CONFIRMED, APPROVED AND RATIFIED; AND (II) ANY DIRECTOR BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS AND THINGS WHICH HE/SHE MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED UNDER THE 2024 FACTORING SERVICES FRAMEWORK AGREEMENT (WITH ANY AMENDMENTS TO THE TERMS OF SUCH AGREEMENT WHICH ARE NOT INCONSISTENT WITH THE PURPOSE THEREOF AS MAY BE APPROVED BY THE DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	JD LOGISTICS, INC.	KYG5074S1012	24-Nov-2023	ExtraOrdinary General Meeting	(I) THE FRAMEWORK AGREEMENT DATED SEPTEMBER 1, 2023 (THE "2024 SHARED SERVICES FRAMEWORK AGREEMENT") ENTERED INTO BETWEEN THE COMPANY AND JD.COM IN RELATION TO THE PROVISION OF CERTAIN BACK-OFFICE AND ADMINISTRATIVE SUPPORT SERVICES AND TECHNOLOGY SUPPORT RELATED SERVICES BY THE JD GROUP AND ITS ASSOCIATES TO THE GROUP AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE ANNUAL CAPS), DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE CIRCULAR, BE AND ARE HEREBY CONFIRMED, APPROVED AND RATIFIED; AND (II) ANY DIRECTOR BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS AND THINGS WHICH HE/SHE MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED UNDER THE 2024 SHARED SERVICES FRAMEWORK AGREEMENT (WITH ANY AMENDMENTS TO THE TERMS OF SUCH AGREEMENT WHICH ARE NOT INCONSISTENT WITH THE PURPOSE THEREOF AS MAY BE APPROVED BY THE DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	JD LOGISTICS, INC.	KYG5074S1012	24-Nov-2023	ExtraOrdinary General Meeting	(I) THE FRAMEWORK AGREEMENT DATED SEPTEMBER 1, 2023 (THE "2024 SUPPLY CHAIN SOLUTIONS AND LOGISTICS SERVICES FRAMEWORK AGREEMENT") ENTERED INTO BETWEEN THE COMPANY AND JD.COM, INC. ("JD.COM") IN RELATION TO THE PROVISION OF INTEGRATED SUPPLY CHAIN SOLUTIONS AND OTHER LOGISTICS SERVICES BY THE GROUP TO JD.COM, ITS SUBSIDIARIES AND CONSOLIDATED AFFILIATED ENTITIES (EXCLUDING THE GROUP, THE "JD GROUP") AND ITS ASSOCIATES AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE ANNUAL CAPS), DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE CIRCULAR, BE AND ARE HEREBY CONFIRMED, APPROVED AND RATIFIED; AND (II) ANY DIRECTOR BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS AND THINGS WHICH HE/SHE MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED UNDER THE 2024 SUPPLY CHAIN SOLUTIONS AND LOGISTICS SERVICES FRAMEWORK AGREEMENT (WITH ANY AMENDMENTS TO THE TERMS OF SUCH AGREEMENT WHICH ARE NOT INCONSISTENT WITH THE PURPOSE THEREOF AS MAY BE APPROVED BY THE DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EASTERN SHENGHONG CO., LTD.	CNE0000012K6	16-Oct-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING EQUITY ACQUISITION BY A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	23-Nov-2023	ExtraOrdinary General Meeting	2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	23-Nov-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	23-Nov-2023	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU PACIFIC QUARTZ CO LTD	CNE100001VC5	09-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: LI WEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU PACIFIC QUARTZ CO LTD	CNE100001VC5	11-Oct-2023	ExtraOrdinary General Meeting	2023 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY13.00000000 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	JIANGSU YOKE TECHNOLOGY CO LTD	CNE100000PG0	15-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YOKE TECHNOLOGY CO LTD	CNE100000PG0	15-Nov-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	CNE1000009X3	24-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	CNE1000009X3	24-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	CNE1000009X3	24-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WAN SUIREN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	CNE1000009X3	24-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: YU CHUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	CNE1000009X3	24-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHONG MINGXIA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	CNE1000009X3	24-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: LV YINGFANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	CNE1000009X3	24-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: RUAN LINGBIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	CNE1000009X3	24-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: YU XIONGFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	CNE1000009X3	24-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHANG JINYAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	CNE1000009X3	24-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN JIANJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	CNE1000009X3	24-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG LIHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	CNE1000009X3	24-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG RUIJIE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	CNE1000009X3	24-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WU QUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	CNE1000009X3	24-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO SHUAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	CNE1000009X3	24-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHENG HONGZHE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	08-Dec-2023	ExtraOrdinary General Meeting	2023 ADDITIONAL CONTINUING OPERATIONAL CONNECTED TRANSACTIONS WITH SOME RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	08-Dec-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF 2023 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	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	08-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	08-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	08-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	08-Dec-2023	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	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	08-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	08-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	08-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	08-Dec-2023	ExtraOrdinary General Meeting	SETTLEMENT OF PROJECTS FINANCED WITH RAISED FUNDS FROM 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	China	JINKO SOLAR CO LTD	CNE100005R96	26-Dec-2023	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	26-Dec-2023	ExtraOrdinary General Meeting	2024 ESTIMATED CREDIT AND GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	26-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: JIA RUI, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	26-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: QIU YIZHENG, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	26-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: SHI JUNQI, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	26-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: WANG ZHENGHAO, NON-EMPLOYEE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	26-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: XIAO YANJUN, NON-EMPLOYEE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	26-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN KANGPING, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	26-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI XIANDE, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	26-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI XIANHUA, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	26-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: SHU YI, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	26-Dec-2023	ExtraOrdinary General Meeting	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	26-Dec-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES AND TRANSFER OF A SECOND-TIER SUBSIDIARY'S EQUITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIZHONG ENERGY RESOURCES CO LTD	CNE0000010H6	15-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIZHONG ENERGY RESOURCES CO LTD	CNE0000010H6	15-Nov-2023	ExtraOrdinary General Meeting	LEASING OF ASSETS TO A COMPANY AND ADJUSTMENT OF 2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIZHONG ENERGY RESOURCES CO LTD	CNE0000010H6	22-Dec-2023	ExtraOrdinary General Meeting	2023 ADDITIONAL CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIZHONG ENERGY RESOURCES CO LTD	CNE0000010H6	22-Dec-2023	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIZHONG ENERGY RESOURCES CO LTD	CNE0000010H6	22-Dec-2023	ExtraOrdinary General Meeting	2024 ESTIMATED DEPOSITS IN AND LOANS FROM FINANCIAL COMPANIES AND OTHER FINANCIAL BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIZHONG ENERGY RESOURCES CO LTD	CNE0000010H6	22-Dec-2023	ExtraOrdinary General Meeting	A FINANCIAL SERVICE AGREEMENT TO BE RE-SIGNED AND ADJUSTMENT OF THE QUOTA OF THE 2023 DEPOSITS IN AND LOANS FROM FINANCIAL COMPANIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIZHONG ENERGY RESOURCES CO LTD	CNE0000010H6	22-Dec-2023	ExtraOrdinary General Meeting	MERGER AND ACQUISITION OF A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	08-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	08-Dec-2023	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	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	12-Oct-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 3RD PHASE MEDIUM AND LONG TERM BUSINESS PARTNER STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	12-Oct-2023	ExtraOrdinary General Meeting	THE 3RD PHASE MEDIUM AND LONG TERM BUSINESS PARTNER STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	15-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	15-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: AI HUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	15-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LU YINDI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	15-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: TANG GULIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	15-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZENG XIANGQUAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	15-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: GONG YIHUA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	15-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HE WEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	15-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU CHANGYUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	15-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU DENGPAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	15-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU ZHAONIAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	15-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG QI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	15-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WU XUESONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	15-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: LIN XINYANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	15-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: XU YINGZHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO	CNE000000HK0	03-Nov-2023	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	JUMBO S.A.	GRS282183003	18-Oct-2023	ExtraOrdinary General Meeting	DECISION ON EXTRAORDINARY CASH DISTRIBUTION TO THE SHAREHOLDERS OF THE COMPANY OF A TOTAL AMOUNT OF EUR 200.008.000,00, WHICH IS PART OF THE EXTRAORDINARY RESERVES FROM TAXED AND NON-DISTRIBUTED PROFITS OF PREVIOUS FISCAL YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KANGWON LAND INC	KR7035250000	05-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF EXECUTIVE AUDITOR: AHN KWANG BOK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KANGWON LAND INC	KR7035250000	05-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF EXECUTIVE DIRECTOR: AHN KWANG BOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KANGWON LAND INC	KR7035250000	05-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF EXECUTIVE DIRECTOR: CHOI CHEOL KYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	17-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF INSIDE DIRECTOR YANG JONG HEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KINGBOARD LAMINATES HOLDINGS LTD	KYG5257K1076	18-Dec-2023	ExtraOrdinary General Meeting	THE RESOLUTION SET OUT IN THE NOTICE CONVENING THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KOREA ELECTRIC POWER CORP	KR7015760002	11-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF EXECUTIVE DIRECTORS: SEO CHEOL SU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KOREA ELECTRIC POWER CORP	KR7015760002	11-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EXECUTIVE AUDITOR: KIM SEONG EUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	KOTAK MAHINDRA BANK LTD	INE237A01028	22-Dec-2023	Other Meeting	APPOINTMENT OF MR. ASHOK VASWANI (DIN: 10227550) AS A DIRECTOR AND MANAGING DIRECTOR & CEO OF THE BANK AND PAYMENT OF REMUNERATION TO HIM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	KOTAK MAHINDRA BANK LTD	INE237A01028	22-Dec-2023	Other Meeting	APPROVAL OF 'KOTAK MAHINDRA EQUITY OPTION SCHEME 2023' FOR ELIGIBLE EMPLOYEES OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	KOTAK MAHINDRA BANK LTD	INE237A01028	22-Dec-2023	Other Meeting	APPROVAL OF 'KOTAK MAHINDRA EQUITY OPTION SCHEME 2023' FOR ELIGIBLE EMPLOYEES OF THE SUBSIDIARIES OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	KOTAK MAHINDRA BANK LTD	INE237A01028	30-Oct-2023	Other Meeting	APPOINTMENT OF MR. DIPAK GUPTA (DIN: 00004771) AS MANAGING DIRECTOR & CEO OF THE BANK AND PAYMENT OF REMUNERATION TO HIM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	21-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	21-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	21-Dec-2023	ExtraOrdinary General Meeting	APPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	21-Dec-2023	ExtraOrdinary General Meeting	CONTINUED CASH MANAGEMENT WITH SOME IDLE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	KUNLUN ENERGY COMPANY LTD	BMG5320C1082	16-Nov-2023	Special General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE CONTINUING CONNECTED TRANSACTIONS FOR THE THREE YEARS ENDING 31 DECEMBER 2026 AND RELEVANT AUTHORISATIONS, IN PARTICULAR: (A) THE ENTERING INTO OF THE NEW MASTER AGREEMENT BE AND IS HEREBY APPROVED, RATIFIED AND CONFIRMED; (B) THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS BE AND ARE HEREBY APPROVED;(C) THE PROPOSED ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2026 BE AND ARE HEREBY APPROVED; AND (D) ANY ONE DIRECTOR (IF EXECUTION UNDER THE COMMON SEAL OF THE COMPANY IS REQUIRED, ANY TWO DIRECTORS) OF THE COMPANY BE AND IS/ARE HEREBY AUTHORISED FOR AND ON BEHALF OF THE COMPANY TO SIGN, AND WHERE REQUIRED, TO AFFIX THE COMMON SEAL OF THE COMPANY TO ANY DOCUMENTS, INSTRUMENTS OR AGREEMENTS, AND TO DO ANY ACTS AND THINGS DEEMED BY HIM TO BE NECESSARY OR EXPEDIENT IN ORDER TO GIVE EFFECT TO AND IMPLEMENT THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS AND THE PROPOSED ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2026	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUNLUN TECH CO., LTD	CNE100001YF2	07-Dec-2023	ExtraOrdinary General Meeting	BY-ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUNLUN TECH CO., LTD	CNE100001YF2	07-Dec-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING TRANSFER OF EQUITIES AND CREDITOR'S RIGHTS OF A CONTROLLED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KUWAIT FINANCE HOUSE (K.S.C.)	KW0EQ0100085	29-Nov-2023	ExtraOrdinary General Meeting	AMEND ARTICLE 9 OF THE MEMORANDUM OF ASSOCIATION AND ARTICLE 5 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KUWAIT FINANCE HOUSE (K.S.C.)	KW0EQ0100085	29-Nov-2023	ExtraOrdinary General Meeting	APPROVE CONTINUATION OF TRADING OF COMPANY'S SHARES IN BOURSA KUWAIT AND BAHRAIN BOURSE DURING AND FOLLOWING COMPLETION OF THE MERGER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KUWAIT FINANCE HOUSE (K.S.C.)	KW0EQ0100085	29-Nov-2023	ExtraOrdinary General Meeting	APPROVE INCREASE IN AUTHORIZED, ISSUED AND PAID UP CAPITAL AND FOR THE CURRENT SHAREHOLDERS TO WAIVE THE PRE-EMPTIVE RIGHT TO SUBSCRIBE TO THE NEWLY ISSUED SHARES AND TO BE ALLOCATED TO THE SHAREHOLDERS OF AHLI UNITED BANK K.S.C.P.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KUWAIT FINANCE HOUSE (K.S.C.)	KW0EQ0100085	29-Nov-2023	ExtraOrdinary General Meeting	APPROVE MERGER BY AMALGAMATION BETWEEN THE COMPANY AND AHLI UNITED BANK K.S.C.P, ANNEX MERGER CONTRACT, INDEPENDENT INVESTMENT ADVISOR AND SWAP RATIO REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KUWAIT FINANCE HOUSE (K.S.C.)	KW0EQ0100085	29-Nov-2023	ExtraOrdinary General Meeting	APPROVE MERGER BY AMALGAMATION WITH AHLI UNITED BANK K.S.C.P THROUGH THE DISSOLUTION OF AHLI UNITED BANK AND ISSUANCE OF 0.3723118279 FOR EACH SHARE IN AHLI UNITED BANK AND AUTHORIZE THE BOARD OR ANY DELEGATES TO EXECUTE ALL THE NECESSARY ACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KUWAIT FINANCE HOUSE (K.S.C.)	KW0EQ0100085	29-Nov-2023	ExtraOrdinary General Meeting	APPROVE SHARES TIMELINE RECORD DATE AND AUTHORIZE THE BOARD OR ANY DELEGATES TO AMEND THE TIMELINE IF NECESSARY AT LEAST EIGHT WORKING DAYS PRIOR TO THE RECORD DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KUWAIT FINANCE HOUSE (K.S.C.)	KW0EQ0100085	29-Nov-2023	ExtraOrdinary General Meeting	AUTHORIZE BOARD OR ANY AUTHORIZED DELEGATE TO DETERMINE THE ISSUING DATE FOR THE CAPITAL INCREASE SHARES IN ACCORDANCE WITH THE MERGER IMPLEMENTATION PROCEDURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KWEICHOW MOUTAI CO LTD	CNE0000018R8	06-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KWEICHOW MOUTAI CO LTD	CNE0000018R8	06-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KWEICHOW MOUTAI CO LTD	CNE0000018R8	06-Dec-2023	ExtraOrdinary General Meeting	SPECIAL DIVIDEND PLAN FOR SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	L&F CO. LTD	KR7066970005	25-Oct-2023	ExtraOrdinary General Meeting	APPROVAL OF DELISTING FROM KOSDAQ AND LISTING TO KOSPI MARKET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	L&F CO. LTD	KR7066970005	25-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF OUTSIDE DIRECTOR: KIM KYUNG HEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LB GROUP CO., LTD.	CNE1000015M3	07-Dec-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF SZSE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LB GROUP CO., LTD.	CNE1000015M3	07-Dec-2023	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	LB GROUP CO., LTD.	CNE1000015M3	07-Dec-2023	ExtraOrdinary General Meeting	PREPLAN FOR THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF SZSE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LB GROUP CO., LTD.	CNE1000015M3	07-Dec-2023	ExtraOrdinary General Meeting	PURPOSE, COMMERCIAL REASONABILITY, NECESSITY AND FEASIBILITY OF THE SPIN-OFF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LB GROUP CO., LTD.	CNE1000015M3	07-Dec-2023	ExtraOrdinary General Meeting	SHAREHOLDING BY SOME DIRECTORS AND SENIOR MANAGEMENT IN THE SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LB GROUP CO., LTD.	CNE1000015M3	07-Dec-2023	ExtraOrdinary General Meeting	STATEMENT ON MAINTAINING INDEPENDENCE AND SUSTAINABLE PROFITABILITY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LB GROUP CO., LTD.	CNE1000015M3	07-Dec-2023	ExtraOrdinary General Meeting	STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE SPIN-OFF LISTING OF THE SUBSIDIARY AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LB GROUP CO., LTD.	CNE1000015M3	07-Dec-2023	ExtraOrdinary General Meeting	THE IPO AND LISTING OF A SUBSIDIARY ON THE MAIN BOARD OF SZSE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LB GROUP CO., LTD.	CNE1000015M3	07-Dec-2023	ExtraOrdinary General Meeting	THE SPIN-OFF LISTING OF THE SUBSIDIARY 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	LB GROUP CO., LTD.	CNE1000015M3	07-Dec-2023	ExtraOrdinary General Meeting	THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF SZSE IS FOR THE RIGHTS AND INTERESTS OF SHAREHOLDERS AND CREDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LB GROUP CO., LTD.	CNE1000015M3	07-Dec-2023	ExtraOrdinary General Meeting	THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF SZSE IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LB GROUP CO., LTD.	CNE1000015M3	07-Dec-2023	ExtraOrdinary General Meeting	THE SUBSIDIARY OF SPIN-OFF LISTING IS CAPABLE OF CONDUCTING LAW-BASED OPERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LB GROUP CO., LTD.	CNE1000015M3	21-Dec-2023	ExtraOrdinary General Meeting	2024 APPLICATION FOR BANK CREDIT LINE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LB GROUP CO., LTD.	CNE1000015M3	21-Dec-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LB GROUP CO., LTD.	CNE1000015M3	30-Oct-2023	ExtraOrdinary General Meeting	2023 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY3.00000000 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	LB GROUP CO., LTD.	CNE1000015M3	30-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LB GROUP CO., LTD.	CNE1000015M3	30-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LB GROUP CO., LTD.	CNE1000015M3	30-Oct-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LB GROUP CO., LTD.	CNE1000015M3	30-Oct-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LB GROUP CO., LTD.	CNE1000015M3	30-Oct-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS (ADDITIONAL)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LENS TECHNOLOGY CO LTD	CNE100001YW7	18-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO SOME OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LENS TECHNOLOGY CO LTD	CNE100001YW7	18-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LENS TECHNOLOGY CO LTD	CNE100001YW7	18-Oct-2023	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	25-Dec-2023	ExtraOrdinary General Meeting	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	25-Dec-2023	ExtraOrdinary General Meeting	2024 ENTRUSTED WEALTH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	25-Dec-2023	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	25-Dec-2023	ExtraOrdinary General Meeting	2024 GUARANTEE MATTERS OF THE COMPANY AND SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	25-Dec-2023	ExtraOrdinary General Meeting	2024 LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	25-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND OTHER SYSTEMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	25-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS AND OTHER SYSTEMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	25-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	07-Nov-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 3RD PHASE MEDIUM AND LONG TERM BUSINESS PARTNER STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	07-Nov-2023	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE 3RD PHASE MEDIUM AND LONG TERM BUSINESS PARTNER STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	07-Nov-2023	ExtraOrdinary General Meeting	THE 3RD PHASE MEDIUM AND LONG TERM BUSINESS PARTNER STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	19-Dec-2023	Class Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	19-Dec-2023	Class Meeting	PLAN FOR THE 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	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	19-Dec-2023	Class Meeting	PLAN FOR THE 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	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	19-Dec-2023	Class Meeting	PLAN FOR THE REPURCHASE OF SOME A-SHARES: PURPOSE OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	19-Dec-2023	Class Meeting	PLAN FOR THE 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	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	19-Dec-2023	Class Meeting	PLAN FOR THE 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	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	19-Dec-2023	Class Meeting	PLAN FOR THE 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	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	19-Dec-2023	Class Meeting	PLAN FOR THE REPURCHASE OF SOME A-SHARES: VALID PERIOD OF THE RESOLUTION ON THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	19-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF REPURCHASING SOME A SHARES OF THE COMPANY: AMOUNT AND CAPITAL SOURCE OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	19-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF REPURCHASING SOME A SHARES OF THE COMPANY: PRICE RANGE OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	19-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF REPURCHASING SOME A SHARES OF THE COMPANY: PURPOSE OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	19-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF REPURCHASING SOME A SHARES OF THE COMPANY: TERM OF REPURCHASING SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	19-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF REPURCHASING SOME A SHARES OF THE COMPANY: TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE MATTERS RELATED TO THIS REPURCHASE OF A SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	19-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF REPURCHASING SOME A SHARES OF THE COMPANY: TYPE, QUANTITY AND PROPORTION OF SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	19-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF REPURCHASING SOME A SHARES OF THE COMPANY: VALIDITY PERIOD OF RESOLUTION OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	19-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL TO GIVE THE GENERAL MANDATE TO THE BOARD OF DIRECTORS TO REPURCHASE H SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	19-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL TO INJECT CAPITALS INTO THE CONTROLLED SUBSIDIARY LIVZON BIOLOGICAL AND ON THE RELATED PARTY TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	25-Dec-2023	ExtraOrdinary General Meeting	2024 CONNECTED TRANSACTIONS REGARDING PROVISION OF ESTIMATED GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	25-Dec-2023	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	25-Dec-2023	ExtraOrdinary General Meeting	2024 ESTIMATED GUARANTEE QUOTA BETWEEN THE COMPANY AND WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	25-Dec-2023	ExtraOrdinary General Meeting	2024 PROVISION OF SECURITY DEPOSIT GUARANTEE FOR THE HOUSEHOLD DISTRIBUTED PHOTOVOLTAIC LOAN BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	25-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	25-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	25-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	25-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	25-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR ENTRUSTED WEALTH MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	25-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE SECURITIES INVESTMENT AND DERIVATIVES INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	25-Dec-2023	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	LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	25-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	25-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	25-Dec-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING TRANSFER OF EQUITIES IN A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	LPP S.A.	PLLPP0000011	17-Nov-2023	ExtraOrdinary General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING; PREPARE LIST OF SHAREHOLDERS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	LPP S.A.	PLLPP0000011	17-Nov-2023	ExtraOrdinary General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	LPP S.A.	PLLPP0000011	17-Nov-2023	ExtraOrdinary General Meeting	ELECT DEPUTY CEO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	LPP S.A.	PLLPP0000011	17-Nov-2023	ExtraOrdinary General Meeting	OPEN MEETING; ELECT MEETING CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	LPP S.A.	PLLPP0000011	17-Nov-2023	ExtraOrdinary General Meeting	RECEIVE SUPERVISORY BOARD OPINION ON GENERAL MEETING AGENDA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LTIMINDTREE LIMITED	INE214T01019	30-Nov-2023	Other Meeting	APPROVAL FOR AMENDMENT OF LTIMINDTREE EMPLOYEE STOCK OPTION SCHEME 2015	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LTIMINDTREE LIMITED	INE214T01019	30-Nov-2023	Other Meeting	MODIFICATION FOR GRANT OF LOAN TO LTIMINDTREE EMPLOYEE WELFARE TRUST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MAGNIT PJSC	RU000A0JKQU8	28-Dec-2023	Annual General Meeting	APPROVAL OF THE ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS OF PJSC 'MAGNIT' FOR 2021	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MAGNIT PJSC	RU000A0JKQU8	28-Dec-2023	Annual General Meeting	APPROVAL OF THE ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS OF PJSC 'MAGNIT' FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MAGNIT PJSC	RU000A0JKQU8	28-Dec-2023	Annual General Meeting	APPROVAL OF THE ANNUAL REPORT OF PJSC MAGNIT FOR 2021	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MAGNIT PJSC	RU000A0JKQU8	28-Dec-2023	Annual General Meeting	APPROVAL OF THE ANNUAL REPORT OF PJSC MAGNIT FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MAGNIT PJSC	RU000A0JKQU8	28-Dec-2023	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MAGNIT: ELECT BOBROVA ANNA NIKOLAEVNA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MAGNIT PJSC	RU000A0JKQU8	28-Dec-2023	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MAGNIT: ELECT BUILOV SERGEY YURIEVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MAGNIT PJSC	RU000A0JKQU8	28-Dec-2023	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MAGNIT: ELECT DULICHENKO NATALIA ANATOLIEVNA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MAGNIT PJSC	RU000A0JKQU8	28-Dec-2023	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MAGNIT: ELECT GAVRILOV MIKHAIL EVGENIEVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MAGNIT PJSC	RU000A0JKQU8	28-Dec-2023	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MAGNIT: ELECT MELESHINA ANNA YURIEVNA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MAGNIT PJSC	RU000A0JKQU8	28-Dec-2023	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MAGNIT: ELECT MOROZOV ANDREY VLADIMIROVICH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MAGNIT PJSC	RU000A0JKQU8	28-Dec-2023	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MAGNIT: ELECT PYATKOVA MARINA SERGEEVNA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MAGNIT PJSC	RU000A0JKQU8	28-Dec-2023	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MAGNIT: ELECT RYABOVA ANZHELA VLADIMIROVNA	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MAGNIT PJSC	RU000A0JKQU8	28-Dec-2023	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MAGNIT: ELECT SEMENOV YURY PAVLOVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MAGNIT PJSC	RU000A0JKQU8	28-Dec-2023	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MAGNIT: ELECT SHEVCHUK ALEKSANDR VICTOROVICH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MAGNIT PJSC	RU000A0JKQU8	28-Dec-2023	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MAGNIT: ELECT SOKOLOV ILIYA IGOREVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MAGNIT PJSC	RU000A0JKQU8	28-Dec-2023	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MAGNIT: ELECT TSINEVICH MAKSIM ANDREEVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MAGNIT PJSC	RU000A0JKQU8	28-Dec-2023	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC MAGNIT: ELECT VITIKHOVICH MARGARITA VIKTOROVNA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MAGNIT PJSC	RU000A0JKQU8	28-Dec-2023	Annual General Meeting	LEAVE THE NET PROFIT OF PJSC 'MAGNIT' FOR THE 2022 REPORTING YEAR AS UNDISTRIBUTED- 2) RETAINED EARNINGS OF PJSC MAGNIT FROM PREVIOUS YEARS, INCLUDING THOSE PREVIOUSLY ALLOCATED FOR THE PRODUCTION DEVELOPMENT OF PJSC MAGNIT, IN THE AMOUNT OF RUB 42 ,000,726,736.15. RESTORE AND USE FOR PAYMENT OF DIVIDENDS ON ORDINARY REGISTERED SHARES OF PJSC MAGNIT- 3) PAY DIVIDENDS ON ORDINARY REGISTERED SHARES OF PJSC 'MAGNIT' IN THE AMOUNT OF 42,000,726,736.15 RUBLES, WHICH IS 412.13 RUBLES. PER ONE ORDINARY SHARE OF PJSC MAGNIT. 4) PAY DIVIDENDS IN THE FOLLOWING ORDER: A. PAYMENT OF DIVIDENDS SHOULD BE MADE IN CASH- B. SET THE FOLLOWING DATE ON WHICH PERSONS ENTITLED TO RECEIVE DIVIDENDS ARE DETERMINED: JANUARY 11, 2024- C. DIVIDENDS SHALL BE PAID IN ACCORDANCE WITH THE PROCEDURE AND WITHIN THE TIME LIMITS ESTABLISHED BY THE LEGISLATION OF THE RUSSIAN FEDERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MAGNIT PJSC	RU000A0JKQU8	28-Dec-2023	Annual General Meeting	ON THE APPOINTMENT OF AN AUDIT ORGANIZATION ENGAGED TO AUDIT THE FINANCIAL STATEMENTS OF PJSC MAGNIT PREPARED IN ACCORDANCE WITH INTERNATIONAL FINANCIAL REPORTING STANDARDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MAGNIT PJSC	RU000A0JKQU8	28-Dec-2023	Annual General Meeting	ON THE APPOINTMENT OF AN AUDIT ORGANIZATION ENGAGED TO AUDIT THE FINANCIAL STATEMENTS OF PJSC MAGNIT, PREPARED IN ACCORDANCE WITH RUSSIAN ACCOUNTING AND REPORTING STANDARDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MAGNIT PJSC	RU000A0JKQU8	28-Dec-2023	Annual General Meeting	THE NET PROFIT OF PJSC 'MAGNIT' BASED ON THE RESULTS OF THE 2021 REPORTING YEAR SHOULD BE LEFT AS UNDISTRIBUTED. 2. DIVIDENDS ON ORDINARY REGISTERED SHARES OF PJSC MAGNIT WILL NOT BE PAID BASED ON THE RESULTS OF THE 2021 REPORTING YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MARUTI SUZUKI INDIA LTD	INE585B01010	16-Nov-2023	Other Meeting	TO APPROVE RELATED PARTY TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MARUTI SUZUKI INDIA LTD	INE585B01010	16-Nov-2023	Other Meeting	TO CREATE, OFFER, ISSUE AND ALLOT EQUITY SHARES ON PREFERENTIAL BASIS FOR CONSIDERATION OTHER THAN CASH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	10-Nov-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE COMMITMENT ON AVOIDANCE OF HORIZONTAL COMPETITION BY DE FACTO CONTROLLER AND RELATED PARTIES AND EXTENSION OF THE COMMITMENT PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	10-Nov-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING THE ACQUISITION OF SOME EQUITIES IN A COMPANY AND OTHER 12 COMPANIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	10-Nov-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE AND COUNTER GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	25-Dec-2023	ExtraOrdinary General Meeting	2023 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	25-Dec-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2023 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	25-Dec-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	25-Dec-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE AND COUNTER GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	MERITZ FINANCIAL GROUP	KR7138040001	10-Nov-2023	ExtraOrdinary General Meeting	CAPITAL RESERVE REDUCTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJ	RU0007288411	07-Dec-2023	ExtraOrdinary General Meeting	ON SPLITTING THE SHARES OF PJSC MMC NORILSK NICKEL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJ	RU0007288411	07-Dec-2023	ExtraOrdinary General Meeting	ON THE PARTICIPATION OF PJSC MMC NORILSK NICKEL IN THE ASSOCIATION FOR THE DEVELOPMENT OF CORPORATE SPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJ	RU0007288411	07-Dec-2023	ExtraOrdinary General Meeting	ON THE PAYMENT (DECLARATION) OF DIVIDENDS ON SHARES OF PJSC MMC NORILSK NICKEL BASED ON THE RESULTS OF NINE MONTHS OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MINISO GROUP HOLDING LIMITED	US66981J1025	21-Dec-2023	Annual	Conditional upon the passing of the ordinary resolutions numbered 4(A) and 4(B), to extend the authority given to the Directors pursuant to ordinary resolution numbered 4(A) to issue shares by adding to the number of shares of the Company which may be allotted and issued by the Directors pursuant to such general mandate of an amount representing the number of shares repurchased under ordinary resolution numbered 4(B).	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MINISO GROUP HOLDING LIMITED	US66981J1025	21-Dec-2023	Annual	To authorise the board of Directors to fix the remuneration of the Directors.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MINISO GROUP HOLDING LIMITED	US66981J1025	21-Dec-2023	Annual	To grant a general mandate to the Directors to allot, issue and/or otherwise deal with additional shares not exceeding 20% of the total number of issued shares of the Company as at the date of passing this resolution.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MINISO GROUP HOLDING LIMITED	US66981J1025	21-Dec-2023	Annual	To grant a general mandate to the Directors to repurchase shares not exceeding 10% of the total number of issued shares of the Company as at the date of passing this resolution.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MINISO GROUP HOLDING LIMITED	US66981J1025	21-Dec-2023	Annual	To re-appoint KPMG as auditor of the Company and authorise the board of Directors to fix its remuneration for the year ending June 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MINISO GROUP HOLDING LIMITED	US66981J1025	21-Dec-2023	Annual	To receive and adopt the audited consolidated financial statements of the Company for the year ended June 30, 2023 and the reports of the directors and auditor thereon.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MINISO GROUP HOLDING LIMITED	US66981J1025	21-Dec-2023	Annual	To re-elect Mr. Zhu Yonghua as an independent non-executive Director.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MINISO GROUP HOLDING LIMITED	US66981J1025	21-Dec-2023	Annual	To re-elect Ms. Xu Lili as an independent non-executive Director.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MINMETALS NEW ENERGY MATERIALS (HUNAN) CO., LTD.	CNE100005OS7	30-Nov-2023	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MINMETALS NEW ENERGY MATERIALS (HUNAN) CO., LTD.	CNE100005OS7	30-Nov-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING THE SUPPLEMENTARY AGREEMENT II TO THE FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MINMETALS NEW ENERGY MATERIALS (HUNAN) CO., LTD.	CNE100005OS7	30-Nov-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	MINTH GROUP LTD	KYG6145U1094	31-Oct-2023	ExtraOrdinary General Meeting	CONDITIONAL UPON RESOLUTION NUMBER 1 AND/OR 2 BEING PASSED, TO APPROVE THE ADOPTION OF THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	MINTH GROUP LTD	KYG6145U1094	31-Oct-2023	ExtraOrdinary General Meeting	TO APPOINT PROFESSOR MENG LI QIU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	MINTH GROUP LTD	KYG6145U1094	31-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY (THE EXISTING ARTICLES) TO COMPLY WITH CORE SHAREHOLDER PROTECTION STANDARDS (THE CORE STANDARDS) UNDER THE REVISED APPENDIX 3 TO THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED (THE LISTING RULES)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	MINTH GROUP LTD	KYG6145U1094	31-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES TO, AMONG OTHER THINGS, (I) BRING THE EXISTING ARTICLES IN LINE WITH THE AMENDMENTS MADE TO THE APPLICABLE LAWS OF THE CAYMAN ISLANDS AND THE LISTING RULES (EXCLUDING THE CORE STANDARDS); (II) MODERNIZE CERTAIN PROVISIONS MAINLY IN RELATION TO THE CONDUCTING OF GENERAL MEETINGS; AND (III) INCORPORATE CERTAIN CONSEQUENTIAL AND HOUSEKEEPING AMENDMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	MINTH GROUP LTD	KYG6145U1094	31-Oct-2023	ExtraOrdinary General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO APPROVE AND CONFIRM THE TERMS OF APPOINTMENT (INCLUDING REMUNERATION) OF PROFESSOR MENG LI QIU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	06-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INSIDE DIRECTOR HEO SEON HO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	06-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INSIDE DIRECTOR JEON GYEONG NAM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	11-Oct-2023	ExtraOrdinary General Meeting	APPROVAL OF A NEW SHARE BUYBACK PROGRAM IN ACCORDANCE WITH THE ARTICLE 49 OF THE LAW 4548/2018 AS IT IS IN FORCE AND GRANTING OF THE RELEVANT AUTHORIZATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	11-Oct-2023	ExtraOrdinary General Meeting	EARLY TERMINATION OF THE SHARE BUYBACK PROGRAM APPROVED BY THE ANNUAL ORDINARY GENERAL ASSEMBLY OF COMPANY SHAREHOLDERS DATED 30 JUNE 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MRF LTD	INE883A01011	20-Dec-2023	Other Meeting	REVISION IN REMUNERATION OF MR VARUN MAMMEN (DIN: 07804025), WHOLE-TIME DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MRF LTD	INE883A01011	20-Dec-2023	Other Meeting	REVISION IN REMUNERATION OF MR. SAMIR THARIYAN MAPPILLAI (DIN:07803982), WHOLE-TIME DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MUYUAN FOODS CO LTD	CNE100001RQ3	21-Dec-2023	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MUYUAN FOODS CO LTD	CNE100001RQ3	21-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MUYUAN FOODS CO LTD	CNE100001RQ3	21-Dec-2023	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	MUYUAN FOODS CO LTD	CNE100001RQ3	21-Dec-2023	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	MUYUAN FOODS CO LTD	CNE100001RQ3	21-Dec-2023	ExtraOrdinary General Meeting	APPLICATION FOR REGISTRATION AND ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MUYUAN FOODS CO LTD	CNE100001RQ3	21-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MUYUAN FOODS CO LTD	CNE100001RQ3	21-Dec-2023	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	MUYUAN FOODS CO LTD	CNE100001RQ3	21-Dec-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE PAYMENT OF RAW MATERIALS OF SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MUYUAN FOODS CO LTD	CNE100001RQ3	21-Dec-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MUYUAN FOODS CO LTD	CNE100001RQ3	21-Dec-2023	ExtraOrdinary General Meeting	SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MUYUAN FOODS CO LTD	CNE100001RQ3	21-Dec-2023	ExtraOrdinary General Meeting	THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MUYUAN FOODS CO LTD	CNE100001RQ3	21-Dec-2023	ExtraOrdinary General Meeting	THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	NAHDI MEDICAL COMPANY	SA15HG521213	23-Oct-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (14) OF THE COMPANY'S BY-LAWS RELATING TO THE MANAGEMENT OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	NAHDI MEDICAL COMPANY	SA15HG521213	23-Oct-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (17) OF THE COMPANY'S BY-LAWS RELATING TO POWERS OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	NAHDI MEDICAL COMPANY	SA15HG521213	23-Oct-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (18) OF THE COMPANY'S BY-LAWS RELATING TO REMUNERATION OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	NAHDI MEDICAL COMPANY	SA15HG521213	23-Oct-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (4) OF THE COMPANY'S BY-LAWS RELATING TO OBJECTIVES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	NAHDI MEDICAL COMPANY	SA15HG521213	23-Oct-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (48) OF THE COMPANY'S BY-LAWS RELATING TO FORMATION OF RESERVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	NAHDI MEDICAL COMPANY	SA15HG521213	23-Oct-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (5) OF THE COMPANY'S BY-LAWS RELATING TO THE DURATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	NAHDI MEDICAL COMPANY	SA15HG521213	23-Oct-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (53) OF THE COMPANY'S BY-LAWS RELATING TO FINAL PROVISIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	NAHDI MEDICAL COMPANY	SA15HG521213	23-Oct-2023	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACT THAT HAS CONCLUDED BETWEEN THE COMPANY AND AL MAHMAL FACILITIES SERVICES COMPANY AS THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. SALEH SALEM AHMED BIN MAHFOUZ AND MR. ABDULELAH SALEM AHMED BIN MAHFOUZ, HAVE AN INDIRECT INTEREST IN THE TRANSACTION. THE CONTRACT IS A MAINTENANCE SERVICES AGREEMENT VALUED AT (530,313) SAUDI RIYALS ANNUALLY, FOR A ONE-YEAR PERIOD. HOWEVER, IT HAS BEEN EXECUTED UNDER STANDARD COMMERCIAL TERMS WITHOUT PREFERENTIAL BENEFITS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	NAHDI MEDICAL COMPANY	SA15HG521213	23-Oct-2023	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACT THAT HAS CONCLUDED BETWEEN THE COMPANY AND AL NAHDI COMPANY FOR COMMERCIAL INVESTMENTS AS A BOARD MEMBER, MR. ABDULLAH AMER AL NAHDI HAS AN INDIRECT INTEREST IN THE TRANSACTION. THE CONTRACT IS A LEASE AGREEMENT VALUED AT (287,500) SAUDI RIYALS ANNUALLY, FOR A ONE-YEAR PERIOD. HOWEVER, IT HAS BEEN EXECUTED UNDER STANDARD COMMERCIAL TERMS WITHOUT PREFERENTIAL BENEFITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	NAHDI MEDICAL COMPANY	SA15HG521213	23-Oct-2023	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACT THAT HAS CONCLUDED BETWEEN THE COMPANY AND AL NAHDI COMPANY FOR COMMERCIAL INVESTMENTS AS A BOARD MEMBER, MR. ABDULLAH AMER AL NAHDI HAS AN INDIRECT INTEREST IN THE TRANSACTION. THE CONTRACT IS A LEASE AGREEMENT VALUED AT (348,600) SAUDI RIYALS ANNUALLY, FOR A ONE-YEAR PERIOD. HOWEVER, IT HAS BEEN EXECUTED UNDER STANDARD COMMERCIAL TERMS WITHOUT PREFERENTIAL BENEFITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	NAHDI MEDICAL COMPANY	SA15HG521213	23-Oct-2023	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACT THAT HAS CONCLUDED BETWEEN THE COMPANY AND AL-NAHDI FOR TRANSPORTATION COMPANY IN WHICH MR. ABDULLAH AMER AL-NAHDI AS A BOARD MEMBER HAS AN INDIRECT INTEREST IN THE TRANSACTION. THE CONTRACT IS FOR GOODS TRANSPORTATION SERVICES VALUED AT APPROXIMATELY (7,200,000) SAUDI RIYALS ANNUALLY, FOR A ONE-YEAR PERIOD. HOWEVER, IT HAS BEEN EXECUTED UNDER STANDARD COMMERCIAL TERMS WITHOUT PREFERENTIAL BENEFITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	NAHDI MEDICAL COMPANY	SA15HG521213	23-Oct-2023	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACT THAT HAS CONCLUDED BETWEEN THE COMPANY AND INTIMAA REAL ESTATE SERVICES COMPANY AS THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. SALEH SALEM AHMED BIN MAHFOUZ AND MR. ABDULELAH SALEM AHMED BIN MAHFOUZ, HAVE AN INDIRECT INTEREST IN THE TRANSACTION. THE CONTRACT IS A LEASE AGREEMENT VALUED AT (241,500) SAUDI RIYALS ANNUALLY, FOR A ONE-YEAR PERIOD. HOWEVER, IT HAS BEEN EXECUTED UNDER STANDARD COMMERCIAL TERMS WITHOUT PREFERENTIAL BENEFITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	NAHDI MEDICAL COMPANY	SA15HG521213	23-Oct-2023	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACT THAT HAS CONCLUDED BETWEEN THE COMPANY AND MR. ABDULRAHMAN ABDULLAH AMER AL-NAHDI IN WHICH MR. ABDULLAH AMER AL-NAHDI AS A BOARD MEMBER HAS AN INDIRECT INTEREST IN THE TRANSACTION. THE CONTRACT IS FOR REAL ESTATE CONSULTATION SERVICES VALUED AT (250,000) SAUDI RIYALS ANNUALLY, FOR A ONE-YEAR PERIOD. HOWEVER, IT HAS BEEN EXECUTED UNDER STANDARD COMMERCIAL TERMS WITHOUT PREFERENTIAL BENEFITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	NAHDI MEDICAL COMPANY	SA15HG521213	23-Oct-2023	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACT THAT HAS CONCLUDED BETWEEN THE COMPANY AND MR. AMER SALAH ABDULLAH AL NAHDI AS A BOARD MEMBER, MR. ABDULLAH AMER AL NAHDI HAS AN INDIRECT INTEREST IN THE TRANSACTION. THE CONTRACT IS A LEASE AGREEMENT VALUED AT (700,000) SAUDI RIYALS ANNUALLY, FOR A ONE-YEAR PERIOD. HOWEVER, IT HAS BEEN EXECUTED UNDER STANDARD COMMERCIAL TERMS WITHOUT PREFERENTIAL BENEFITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	NAHDI MEDICAL COMPANY	SA15HG521213	23-Oct-2023	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACT THAT HAS CONCLUDED BETWEEN THE COMPANY AND RED SEA LIMITED COMPANY AS THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. SALEH SALEM AHMED BIN MAHFOUZ AND MR. ABDULELAH SALEM AHMED BIN MAHFOUZ, HAVE AN INDIRECT INTEREST IN THE TRANSACTION. THE CONTRACT IS A LEASE AGREEMENT VALUED AT (1,207,500) SAUDI RIYALS ANNUALLY, FOR A ONE-YEAR PERIOD. HOWEVER, IT HAS BEEN EXECUTED UNDER STANDARD COMMERCIAL TERMS WITHOUT PREFERENTIAL BENEFITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	NAHDI MEDICAL COMPANY	SA15HG521213	23-Oct-2023	ExtraOrdinary General Meeting	VOTING TO DELETE ARTICLE (25) OF THE COMPANY'S BY-LAWS RELATING TO REMUNERATION OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	NAHDI MEDICAL COMPANY	SA15HG521213	23-Oct-2023	ExtraOrdinary General Meeting	VOTING TO DELETE ARTICLE (50) OF THE COMPANY'S BY-LAWS RELATING TO THE FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	NAHDI MEDICAL COMPANY	SA15HG521213	23-Oct-2023	ExtraOrdinary General Meeting	VOTING TO MERGE AND AMEND THE ARTICLES FROM (26,27,28,29,30,31,32,36) WITH ARTICLE 19 OF THE COMPANY'S BY-LAWS RELATING TO THE POWERS OF THE CHAIRMAN, VICE-CHAIRMAN, MANAGING DIRECTOR, AND BOARD SECRETARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	NAHDI MEDICAL COMPANY	SA15HG521213	23-Oct-2023	ExtraOrdinary General Meeting	VOTING TO RE-NUMBERING ALL THE BY-LAWS ARTICLES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	07-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	07-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	07-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	07-Nov-2023	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: YUAN JIANCHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	07-Nov-2023	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	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	07-Nov-2023	ExtraOrdinary General Meeting	DECREASE OF HOLDINGS OF OTHER RIGHTS INSTRUMENT INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAVINFO CO LTD	CNE100000P69	18-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAVINFO CO LTD	CNE100000P69	18-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI KEQIANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAVINFO CO LTD	CNE100000P69	18-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG XIAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAVINFO CO LTD	CNE100000P69	18-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG XIAOCHUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAVINFO CO LTD	CNE100000P69	18-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: LI TING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAVINFO CO LTD	CNE100000P69	18-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHANG XUNA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAVINFO CO LTD	CNE100000P69	18-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: BI LEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAVINFO CO LTD	CNE100000P69	18-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CHENG PENG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAVINFO CO LTD	CNE100000P69	18-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HAO CHUNSHEN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAVINFO CO LTD	CNE100000P69	18-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: JIANG XIAOMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAVINFO CO LTD	CNE100000P69	18-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU BONIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAVINFO CO LTD	CNE100000P69	18-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG PENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	NESTLE INDIA LTD	INE239A01016	08-Dec-2023	Other Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 61(1)(D), 64 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT"), THE COMPANIES (SHARE CAPITAL AND DEBENTURES) RULES, 2014, SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS") (INCLUDING ANY STATUTORY MODIFICATION(S), NOTIFICATIONS, CIRCULARS ISSUED THEREUNDER OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO SUCH PERMISSIONS, CONSENTS AND APPROVALS AS MAY BE REQUIRED FROM CONCERNED STATUTORY AUTHORITIES, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR SUB-DIVISION/ SPLIT OF EQUITY SHARES OF THE COMPANY, SUCH THAT 1 (ONE) EQUITY SHARE HAVING FACE VALUE OF RS. 10/- (RUPEES TEN ONLY) EACH, FULLY PAID-UP, BE SUB-DIVIDED INTO 10 (TEN) EQUITY SHARES HAVING FACE VALUE OF RE. 1/- (RUPEE ONE ONLY) EACH, FULLY PAID- UP, RANKING PARI-PASSU IN ALL RESPECTS WITH EFFECT FROM SUCH DATE AS MAY BE FIXED FOR THIS PURPOSE ("RECORD DATE") BY THE BOARD (HEREINAFTER THE TERM 'BOARD', SHALL BE DEEMED TO ENCOMPASS ANY COMMITTEE FORMED BY THE BOARD, INCLUDING THOSE CONSTITUTED BY THE BOARD SUBSEQUENTLY, AND ANY INDIVIDUAL AUTHORISED BY THE BOARD) OF THE COMPANY. RESOLVED FURTHER THAT PURSUANT TO THE SUB-DIVISION/ SPLIT OF EQUITY SHARES OF THE COMPANY, THE AUTHORISED SHARE CAPITAL OF FACE VALUE OF RS. 10/- (RUPEES TEN ONLY) EACH, FULLY PAID UP, EXISTING ON THE RECORD DATE, SHALL STAND SUB-DIVIDED AS FOLLOWS:(AS SPECIFIED) RESOLVED FURTHER THAT PURSUANT TO THE SUB-DIVISION/ SPLIT OF EQUITY SHARES OF THE COMPANY, ALL ISSUED, SUBSCRIBED AND PAID-UP EQUITY SHARES OF FACE VALUE OF RS. 10/- (RUPEES TEN ONLY) EACH, FULLY PAID UP, EXISTING ON THE RECORD DATE, SHALL STAND SUB-DIVIDED AS FOLLOWS:(AS SPECIFIED) RESOLVED FURTHER THAT UPON SUB-DIVISION/ SPLIT OF EQUITY SHARES AS AFORESAID AND WITH EFFECT FROM THE RECORD DATE: (A) FOR THE EQUITY SHARES HELD IN PHYSICAL FORM, THE EXISTING SHARE CERTIFICATE(S) IN RELATION TO THE SAID EQUITY SHARES, SHALL BE DEEMED TO HAVE BEEN AUTOMATICALLY CANCELLED AND SHALL BE OF NO EFFECT AND THE BOARD, WITHOUT REQUIRING THE MEMBERS TO SURRENDER THEIR EXISTING SHARE CERTIFICATE(S), SHALL ISSUE NEW SHARE CERTIFICATE(S) OF THE COMPANY AND SHALL COMPLY WITH THE PREVAILING LAWS/ GUIDELINES IN THIS REGARD; AND (B) FOR THE EQUITY SHARES HELD IN DEMATERIALIZED FORM, THE SUB-DIVIDED EQUITY SHARES SHALL BE CREDITED PROPORTIONATELY INTO THE RESPECTIVE BENEFICIARY DEMAT ACCOUNT(S) OF THE MEMBERS HELD WITH THEIR DEPOSITORY PARTICIPANT(S), IN LIEU OF THE EXISTING CREDITS PRESENT IN THEIR RESPECTIVE BENEFICIARY DEMAT ACCOUNT(S). RESOLVED FURTHER THAT PURSUANT TO THE PROVISIONS OF SECTION 13 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE ACT AND THE RULES MADE THEREUNDER, CONSENT OF MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO SUBSTITUTE THE EXISTING CLAUSE 5 OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY WITH THE FOLLOWING NEW CLAUSE: 5. THE AUTHORISED SHARE CAPITAL OF THE COMPANY IS RS. 1,000,000,000/- (RUPEES ONE BILLION ONLY) DIVIDED INTO 1,000,000,000 EQUITY SHARES OF RE. 1/- (RUPEE ONE ONLY) EACH, WITH RIGHTS, PRIVILEGES AND CONDITIONS ATTACHING THERETO AS ARE PROVIDED BY THE ARTICLES OF ASSOCIATION FOR THE TIME BEING OF THE COMPANY, WITH POWER TO INCREASE AND REDUCE THE CAPITAL AND TO DIVIDE THE SHARES IN THE CAPITAL FOR THE TIME BEING INTO SEVERAL CLASSES AND TO ATTACH THERETO RESPECTIVELY ANY PREFERENTIAL, DEFERRED, QUALIFIED OR SPECIAL RIGHTS, PRIVILEGES OR CONDITIONS AS MAY BE DETERMINED BY OR IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION FOR THE TIME BEING OF THE COMPANY AND TO VARY, MODIFY OR ABROGATE ANY SUCH RIGHTS, PRIVILEGES OR CONDITIONS IN SUCH MANNER AS MAY FOR THE TIME BEING BE PROVIDED BY THE ARTICLES OF ASSOCIATION OF THE COMPANY. RESOLVED FURTHER THAT THE SUB-	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW HOPE LIUHE CO LTD	CNE000000VB0	27-Dec-2023	ExtraOrdinary General Meeting	A FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW HOPE LIUHE CO LTD	CNE000000VB0	27-Dec-2023	ExtraOrdinary General Meeting	ADDITION OF CONNECTED GUARANTEE AFTER TRANSFERRING EQUITIES IN SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW HOPE LIUHE CO LTD	CNE000000VB0	27-Dec-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING TRANSFER OF EQUITIES IN SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW HOPE LIUHE CO LTD	CNE000000VB0	27-Dec-2023	ExtraOrdinary General Meeting	DOWNWARD ADJUSTMENT OF CONVERSION PRICE OF HOPE CONVERTIBLE 2	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW HOPE LIUHE CO LTD	CNE000000VB0	27-Dec-2023	ExtraOrdinary General Meeting	DOWNWARD ADJUSTMENT OF CONVERSION PRICE OF HOPE CONVERTIBLE BOND	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW HOPE LIUHE CO LTD	CNE000000VB0	27-Dec-2023	ExtraOrdinary General Meeting	INTRODUCTION OF STRATEGIC INVESTORS AND TRANSFER OF SOME EQUITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW HOPE LIUHE CO LTD	CNE000000VB0	27-Oct-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE INDIVIDUAL LEVEL PERFORMANCE APPRAISAL PLAN FOR THE 2022 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW HOPE LIUHE CO LTD	CNE000000VB0	27-Oct-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE INDIVIDUAL LEVEL PERFORMANCE APPRAISAL PLAN FOR THE 2022 RESTRICTED STOCKS INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW HOPE LIUHE CO LTD	CNE000000VB0	27-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW HOPE LIUHE CO LTD	CNE000000VB0	27-Oct-2023	ExtraOrdinary General Meeting	PROVISION OF CONNECTED GUARANTEE FOR A JOINT STOCK COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW HOPE LIUHE CO LTD	CNE000000VB0	27-Oct-2023	ExtraOrdinary General Meeting	PROVISION OF COUNTER GUARANTEE FOR A JOINT STOCK COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW HOPE LIUHE CO LTD	CNE000000VB0	27-Oct-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW HOPE LIUHE CO LTD	CNE000000VB0	27-Oct-2023	ExtraOrdinary General Meeting	THE FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	KYG6470A1168	28-Nov-2023	Annual General Meeting	TO APPROVE THE ADOPTION OF THE AMENDED M&AA	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	11-Dec-2023	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	NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	11-Dec-2023	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, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	11-Dec-2023	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	NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	11-Dec-2023	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	NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	11-Dec-2023	Annual General Meeting	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS TO PURCHASE THE COMPANYS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	11-Dec-2023	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	NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	11-Dec-2023	Annual General Meeting	TO RE-ELECT DR. LI HUIQUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	11-Dec-2023	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	NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	11-Dec-2023	Annual General Meeting	TO RE-ELECT MR. ZHANG YUANFU AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	11-Dec-2023	Annual General Meeting	TO RE-ELECT MS. CHAN MAN KI, MAGGIE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	11-Dec-2023	Annual General Meeting	TO RE-ELECT MS. CHEUNG YAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINESTAR CORPORATION	CNE1000007W9	22-Dec-2023	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	NINESTAR CORPORATION	CNE1000007W9	22-Dec-2023	ExtraOrdinary General Meeting	DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	04-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: SHA LIANGLIANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	04-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHU CHENGGANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	04-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHU YIHONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	04-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: LAI ERHANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	04-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: LE FEIJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	04-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: TAN ZUI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	04-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG DONGBIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	04-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG DONGYE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	04-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG HEJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	04-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	13-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AND ADDITION OF SOME OF THE COMPANY'S MANAGEMENT SYSTEMS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	13-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	13-Nov-2023	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	13-Nov-2023	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE 2022 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	13-Nov-2023	ExtraOrdinary General Meeting	SETTLEMENT OF PROJECTS FINANCED WITH RAISED FUNDS FROM IPO AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO SHANSHAN CO LTD	CNE000000JJ8	18-Oct-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO SHANSHAN CO LTD	CNE000000JJ8	18-Oct-2023	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF A LITHIUM ION BATTERY PRODUCTION PROJECT BY SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO SHANSHAN CO LTD	CNE000000JJ8	29-Dec-2023	ExtraOrdinary General Meeting	A PROJECT INVESTMENT BY A SUBORDINATE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO SHANSHAN CO LTD	CNE000000JJ8	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO SHANSHAN CO LTD	CNE000000JJ8	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RELEVANT SYSTEMS: AMENDMENTS TO THE COMPANY'S INDEPENDENT DIRECTOR SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO SHANSHAN CO LTD	CNE000000JJ8	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RELEVANT SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO SHANSHAN CO LTD	CNE000000JJ8	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RELEVANT SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO SHANSHAN CO LTD	CNE000000JJ8	29-Dec-2023	ExtraOrdinary General Meeting	FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO SHANSHAN CO LTD	CNE000000JJ8	29-Dec-2023	ExtraOrdinary General Meeting	PROVISION OF CONNECTED GUARANTEE FOR A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE1000023J3	19-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG YONGBIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE1000023J3	19-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: XIE HUAJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE1000023J3	19-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHAO XIANGQIU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE1000023J3	19-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: PAN XIAOYONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE1000023J3	19-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG BIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE1000023J3	19-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG WEIWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE1000023J3	19-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WU HAONIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE1000023J3	19-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WU JIANSHU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE1000023J3	19-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WU WEIFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE1000023J3	19-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: DUAN XIAOCHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE1000023J3	19-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: YAN QUNLI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE1000023J3	27-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S INDEPENDENT DIRECTOR SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE1000023J3	27-Dec-2023	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE AUTHORIZATION TO THE BOARD OR ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE1000023J3	27-Dec-2023	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NORTH INDUSTRIES GROUP RED ARROW CO LTD	CNE000000198	13-Nov-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2023 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	30-Oct-2023	Annual General Meeting	APPROVAL OF 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	NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	30-Oct-2023	Annual General Meeting	APPROVAL OF GENERAL AUTHORITY TO REPURCHASE ISSUED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	30-Oct-2023	Annual General Meeting	ELECTION OF DR NY JEKWA AS A MEMBER OF THE AUDIT AND RISK COMMITTEE, SUBJECT TO HER RE-ELECTION AS DIRECTOR PURSUANT TO ORDINARY RESOLUTION NUMBER 1.3	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	30-Oct-2023	Annual General Meeting	ELECTION OF MR MH JONAS AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	30-Oct-2023	Annual General Meeting	ELECTION OF MS HH HICKEY AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	30-Oct-2023	Annual General Meeting	NON-BINDING ENDORSEMENT OF THE GROUP'S REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	30-Oct-2023	Annual General Meeting	NON-BINDING ENDORSEMENT OF THE GROUP'S REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	30-Oct-2023	Annual General Meeting	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS INCORPORATED (WITH THE DESIGNATED EXTERNAL AUDIT PARTNER BEING MR AJ ROSSOUW CA(SA)) AS THE INDEPENDENT EXTERNAL AUDITORS OF THE GROUP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	30-Oct-2023	Annual General Meeting	RE-ELECTION OF DR NY JEKWA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	30-Oct-2023	Annual General Meeting	RE-ELECTION OF MR GT LEWIS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	30-Oct-2023	Annual General Meeting	RE-ELECTION OF MR TI MVUSI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OFFSHORE OIL ENGINEERING CO LTD	CNE000001972	14-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND AUTHORIZATION TO THE BOARD TO HANDLE THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OFFSHORE OIL ENGINEERING CO LTD	CNE000001972	14-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: XIN WEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OFFSHORE OIL ENGINEERING CO LTD	CNE000001972	14-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: XING WENXIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OFFSHORE OIL ENGINEERING CO LTD	CNE000001972	14-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHENG ZHONGLIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OFFSHORE OIL ENGINEERING CO LTD	CNE000001972	14-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OFFSHORE OIL ENGINEERING CO LTD	CNE000001972	14-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU YIYONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OFFSHORE OIL ENGINEERING CO LTD	CNE000001972	14-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: PENG LEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OFFSHORE OIL ENGINEERING CO LTD	CNE000001972	14-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG ZHANGLING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	OIL & NATURAL GAS CORPORATION LTD	INE213A01029	30-Dec-2023	Other Meeting	APPROVAL OF RELATED PARTY TRANSACTION FOR PROVIDING LETTER OF COMFORT (LOC) FOR RAISING DEBT BY OPAL UP TO A VALUE OF INR 5,400 CRORE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	OIL COMPANY LUKOIL PJSC	RU0009024277	05-Dec-2023	ExtraOrdinary General Meeting	APPROVAL OF THE COMPANY DIVIDENDS FOR 9 MONTHS 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	OIL COMPANY LUKOIL PJSC	RU0009024277	05-Dec-2023	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	OIL COMPANY LUKOIL PJSC	RU0009024277	06-Dec-2023	ExtraOrdinary General Meeting	ON THE PAYMENT (DECLARATION) OF DIVIDENDS BASED ON THE RESULTS OF NINE MONTHS OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	OIL COMPANY LUKOIL PJSC	RU0009024277	06-Dec-2023	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	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	10-Nov-2023	Special General Meeting	APPROVE ABSORPTION OF COMPANY'S SUBSIDIARY: MEXICHEM SOLUCIONES INTEGRALES HOLDING S.A. DE C.V	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	10-Nov-2023	Special General Meeting	APPROVE FINANCIAL STATEMENTS OF COMPANY AS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	10-Nov-2023	Special General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	10-Nov-2023	Special General Meeting	RATIFY AND APPROVE CANCELLATION OF REPURCHASED SHARES APPROVED BY AGM ON MARCH 30, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ORIENT SECURITIES CO LTD	CNE100001ZV6	30-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ORIENT SECURITIES CO LTD	CNE100001ZV6	30-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ORIENT SECURITIES CO LTD	CNE100001ZV6	30-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: LING YUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ORIENT SECURITIES CO LTD	CNE100001ZV6	30-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: XU YONGMIAO	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ORIENT SECURITIES CO LTD	CNE1000012V6	30-Oct-2023	ExtraOrdinary General Meeting	FORMULATION OF THE REMUNERATION AND APPRAISAL MANAGEMENT SYSTEM FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OUTSURANCE GROUP LIMITED	ZAE000314084	23-Nov-2023	Annual General Meeting	ADVISORY ENDORSEMENT OF REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OUTSURANCE GROUP LIMITED	ZAE000314084	23-Nov-2023	Annual General Meeting	ADVISORY ENDORSEMENT OF REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OUTSURANCE GROUP LIMITED	ZAE000314084	23-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION WITH EFFECT FROM 1 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OUTSURANCE GROUP LIMITED	ZAE000314084	23-Nov-2023	Annual General Meeting	APPROVAL OF PROPOSED OUTSURANCE GROUP LIMITED 2023 CONDITIONAL SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OUTSURANCE GROUP LIMITED	ZAE000314084	23-Nov-2023	Annual General Meeting	ELECTION OF THE COMPANY'S AUDIT, RISK AND COMPLIANCE COMMITTEE MEMBER: BUHLE HANISE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OUTSURANCE GROUP LIMITED	ZAE000314084	23-Nov-2023	Annual General Meeting	ELECTION OF THE COMPANY'S AUDIT, RISK AND COMPLIANCE COMMITTEE MEMBER: GEORGE MARX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OUTSURANCE GROUP LIMITED	ZAE000314084	23-Nov-2023	Annual General Meeting	ELECTION OF THE COMPANY'S AUDIT, RISK AND COMPLIANCE COMMITTEE MEMBER: HANTIE VAN HEERDEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OUTSURANCE GROUP LIMITED	ZAE000314084	23-Nov-2023	Annual General Meeting	ELECTION OF THE COMPANY'S AUDIT, RISK AND COMPLIANCE COMMITTEE MEMBER: TLALENG MOABI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OUTSURANCE GROUP LIMITED	ZAE000314084	23-Nov-2023	Annual General Meeting	ELECTION OF THE COMPANY'S AUDIT, RISK AND COMPLIANCE COMMITTEE MEMBER: VENESSA NAIDOO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OUTSURANCE GROUP LIMITED	ZAE000314084	23-Nov-2023	Annual General Meeting	FINANCIAL ASSISTANCE TO DIRECTORS, PRESCRIBED OFFICERS AND EMPLOYEE SHARE SCHEME BENEFICIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OUTSURANCE GROUP LIMITED	ZAE000314084	23-Nov-2023	Annual General Meeting	FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED ENTITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OUTSURANCE GROUP LIMITED	ZAE000314084	23-Nov-2023	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	OUTSURANCE GROUP LIMITED	ZAE000314084	23-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE COMPANY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OUTSURANCE GROUP LIMITED	ZAE000314084	23-Nov-2023	Annual General Meeting	ISSUE OF SHARES, CONVERTIBLE SECURITIES AND/OR OPTIONS TO PERSONS LISTED IN SECTION 41(1) OF THE COMPANIES ACT FOR THE PURPOSES OF THEIR PARTICIPATION IN A REINVESTMENT OPTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OUTSURANCE GROUP LIMITED	ZAE000314084	23-Nov-2023	Annual General Meeting	ISSUE OF SHARES, CONVERTIBLE SECURITIES AND/OR OPTIONS TO PERSONS LISTED IN SECTION 41(1) OF THE COMPANIES ACT IN CONNECTION WITH THE SETTLEMENT OF ELIGIBLE PARTICIPANT'S RIGHTS UNDER THE GROUP'S APPLICABLE SHARE OR EMPLOYEE INCENTIVE SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OUTSURANCE GROUP LIMITED	ZAE000314084	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: HERMAN BOSMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OUTSURANCE GROUP LIMITED	ZAE000314084	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: JANNIE DURAND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OUTSURANCE GROUP LIMITED	ZAE000314084	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MURPHY MOROBE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OUTSURANCE GROUP LIMITED	ZAE000314084	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: RAYMOND NDLOVU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OUTSURANCE GROUP LIMITED	ZAE000314084	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: VENESSA NAIDOO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OUTSURANCE GROUP LIMITED	ZAE000314084	23-Nov-2023	Annual General Meeting	RESOLVED AS AN ORDINARY RESOLUTION THAT, AS NOMINATED BY THE AUDIT, RISK AND COMPLIANCE COMMITTEE, KPMG BE APPOINTED AS AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 30 JUNE 2024 AND UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND THAT THEIR REMUNERATION FOR THE FINANCIAL YEAR ENDING 30 JUNE 2024 BE DETERMINED BY THE AUDIT, RISK AND COMPLIANCE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OUTSURANCE GROUP LIMITED	ZAE000314084	23-Nov-2023	Annual General Meeting	SIGNING AUTHORITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OVCTEK CHINA INC.	CNE100002MR0	09-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING THE INDUSTRIAL AND REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OVCTEK CHINA INC.	CNE100002MR0	09-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OVCTEK CHINA INC.	CNE100002MR0	09-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM ON APPOINTMENT OF INDEPENDENT DIRECTORS AND THE RULES OF PROCEDURE FOR THEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OVCTEK CHINA INC.	CNE100002MR0	09-Nov-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OVCTEK CHINA INC.	CNE100002MR0	09-Nov-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PETROCHINA CO LTD	CNE1000003W8	09-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTION IN RESPECT OF CONTINUING CONNECTED TRANSACTIONS: "THAT, AS SET OUT IN THE CIRCULAR DATED 20 SEPTEMBER 2023 ISSUED BY THE COMPANY TO ITS SHAREHOLDERS (THE "CIRCULAR"): THE NEW COMPREHENSIVE AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND CHINA NATIONAL PETROLEUM CORPORATION AS SPECIFIED AS ON 30 AUGUST 2023 (THE "NEW COMPREHENSIVE AGREEMENT") BE AND IS HEREBY APPROVED, RATIFIED AND CONFIRMED; AND THE CHIEF FINANCIAL OFFICER OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO MAKE ANY AMENDMENT TO THE NEW COMPREHENSIVE AGREEMENT AS HE/SHE THINKS DESIRABLE AND NECESSARY AND 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 TERMS OF SUCH TRANSACTION; AND THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS UNDER THE NEW COMPREHENSIVE AGREEMENT AND THEIR PROPOSED ANNUAL CAPS, WHICH WILL BE IN THE ORDINARY AND USUAL COURSE OF BUSINESS OF THE COMPANY AND ITS SUBSIDIARIES, AS THE CASE MAY BE, AND TO BE CONDUCTED ON NORMAL COMMERCIAL TERMS, BE AND ARE HEREBY APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PETROCHINA CO LTD	CNE1000003W8	09-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTION IN RESPECT OF CONTINUING CONNECTED TRANSACTIONS: "THAT, AS SET OUT IN THE CIRCULAR: THE FINANCIAL SERVICES AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND CHINA PETROLEUM FINANCE COMPANY LIMITED AS SPECIFIED AS ON 30 AUGUST 2023 (THE "FINANCIAL SERVICES AGREEMENT") BE AND IS HEREBY APPROVED, RATIFIED AND CONFIRMED; AND THE CHIEF FINANCIAL OFFICER OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO MAKE ANY AMENDMENT TO THE FINANCIAL SERVICES AGREEMENT AS HE/SHE THINKS DESIRABLE AND NECESSARY AND 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 TERMS OF SUCH TRANSACTION; AND THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS UNDER THE FINANCIAL SERVICES AGREEMENT AND THEIR PROPOSED ANNUAL CAPS, WHICH WILL BE IN THE ORDINARY AND USUAL COURSE OF BUSINESS OF THE COMPANY AND ITS SUBSIDIARIES, AS THE CASE MAY BE, AND TO BE CONDUCTED ON NORMAL COMMERCIAL TERMS, BE AND ARE HEREBY APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PETROCHINA CO LTD	CNE1000003W8	09-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION OF THE AMENDMENTS TO THE RULES OF PROCEDURES AND ORGANIZATION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PETROCHINA CO LTD	CNE1000003W8	09-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION OF THE ELECTION OF MR. ZHANG DAOWEI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PETROCHINA CO LTD	CNE1000007Q1	09-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE STRUCTURE AND THE RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PETROCHINA CO LTD	CNE1000007Q1	09-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PETROCHINA CO LTD	CNE1000007Q1	09-Nov-2023	ExtraOrdinary General Meeting	FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PETROCHINA CO LTD	CNE1000007Q1	09-Nov-2023	ExtraOrdinary General Meeting	THE CONTINUING CONNECTED TRANSACTIONS AGREEMENT BE RENEWED WITH A COMPANY AND ITS ASSOCIATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	30-Nov-2023	ExtraOrdinary General Meeting	IN THE EVENT OF A SECOND CALL OF THIS GENERAL MEETING, MAY THE VOTING INSTRUCTIONS INCLUDED IN THIS BALLOT FORM BE CONSIDERED ALSO FOR THE SECOND CALL OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSED AMENDMENT TO THE BYLAWS TO AMEND ARTICLES 21, 22, 23, 25, 28, 29, 30, 34, 36, 40, 43, 44 AND 56 OF THE BYLAWS, AND CONSEQUENT CONSOLIDATION OF THE BYLAWS, IN ACCORDANCE WITH MANAGEMENTS PROPOSAL FILED AT THE ELECTRONIC ADDRESSES OF THE BRAZILIAN SECURITIES AND EXCHANGE COMMISSION CVM AND THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	PHOSAGRO PJSC	RU000A0JRKT8	14-Dec-2023	ExtraOrdinary General Meeting	ON THE PAYMENT (DECLARATION) OF DIVIDENDS ON THE COMPANY'S SHARES BASED ON THE RESULTS OF 9 MONTHS OF 2023: PART OF THE COMPANY'S NET PROFIT RECEIVED BASED ON THE RESULTS OF 9 MONTHS OF 2023 SHOULD BE USED TO PAY DIVIDENDS ON THE COMPANY'S SHARES IN THE AMOUNT OF 138 RUBLES FOR EACH ORDINARY REGISTERED UNCERTIFICATED SHARE. SET THE DATE ON WHICH, IN ACCORDANCE WITH THIS DECISION ON THE PAYMENT (DECLARATION) OF DIVIDENDS, THE PERSONS ENTITLED TO RECEIVE THEM ARE DETERMINED AS DECEMBER 25, 2023. PAYMENT OF DIVIDENDS TO A NOMINEE HOLDER AND A TRUSTEE WHO IS A PROFESSIONAL PARTICIPANT IN THE SECURITIES MARKET IS TO BE MADE IN CASH DURING THE PERIOD FROM DECEMBER 26, 2023 TO JANUARY 16, 2024 INCLUSIVE, AND TO OTHER PERSONS REGISTERED IN THE REGISTER OF SHAREHOLDERS - FROM DECEMBER 26 , 2023 TO FEBRUARY 6, 2024 YEAR INCLUSIVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	PHOSAGRO PJSC	RU000A0JRKT8	14-Dec-2023	ExtraOrdinary General Meeting	ON THE PAYMENT (DECLARATION) OF DIVIDENDS ON THE COMPANY'S SHARES BASED ON THE RESULTS OF 9 MONTHS OF 2023: PART OF THE COMPANY'S NET PROFIT RECEIVED BASED ON THE RESULTS OF 9 MONTHS OF 2023 SHOULD BE USED TO PAY DIVIDENDS ON THE COMPANY'S SHARES IN THE AMOUNT OF 189 RUBLES FOR EACH ORDINARY REGISTERED UNCERTIFICATED SHARE. SET THE DATE ON WHICH, IN ACCORDANCE WITH THIS DECISION ON THE PAYMENT (DECLARATION) OF DIVIDENDS, THE PERSONS ENTITLED TO RECEIVE THEM ARE DETERMINED AS DECEMBER 25, 2023. PAYMENT OF DIVIDENDS TO A NOMINEE HOLDER AND A TRUSTEE WHO IS A PROFESSIONAL PARTICIPANT IN THE SECURITIES MARKET IS TO BE MADE IN CASH DURING THE PERIOD FROM DECEMBER 26, 2023 TO JANUARY 16, 2024 INCLUSIVE, AND TO OTHER PERSONS REGISTERED IN THE REGISTER OF SHAREHOLDERS - FROM DECEMBER 26 , 2023 TO FEBRUARY 6, 2024 YEAR INCLUSIVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	PHOSAGRO PJSC	RU000A0JRKT8	14-Dec-2023	ExtraOrdinary General Meeting	ON THE PAYMENT (DECLARATION) OF DIVIDENDS ON THE COMPANY'S SHARES BASED ON THE RESULTS OF 9 MONTHS OF 2023: PART OF THE COMPANY'S NET PROFIT RECEIVED BASED ON THE RESULTS OF 9 MONTHS OF 2023 SHOULD BE USED TO PAY DIVIDENDS ON THE COMPANY'S SHARES IN THE AMOUNT OF 291 RUBLES FOR EACH ORDINARY REGISTERED UNCERTIFICATED SHARE. SET THE DATE ON WHICH, IN ACCORDANCE WITH THIS DECISION ON THE PAYMENT (DECLARATION) OF DIVIDENDS, THE PERSONS ENTITLED TO RECEIVE THEM ARE DETERMINED AS DECEMBER 25, 2023. PAYMENT OF DIVIDENDS TO A NOMINEE HOLDER AND A TRUSTEE WHO IS A PROFESSIONAL PARTICIPANT IN THE SECURITIES MARKET IS TO BE MADE IN CASH DURING THE PERIOD FROM DECEMBER 26, 2023 TO JANUARY 16, 2024 INCLUSIVE, AND TO OTHER PERSONS REGISTERED IN THE REGISTER OF SHAREHOLDERS - FROM DECEMBER 26 , 2023 TO FEBRUARY 6, 2024 YEAR INCLUSIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN BANK CO LTD	CNE000000040	14-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF PAN MIN AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN BANK CO LTD	CNE000000040	26-Dec-2023	ExtraOrdinary General Meeting	CAPITAL MANAGEMENT PLAN FROM 2024 TO 2028	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN BANK CO LTD	CNE000000040	26-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF GUO XIAOTAO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN BANK CO LTD	CNE000000040	26-Dec-2023	ExtraOrdinary General Meeting	EXTENSION OF STOCK CAPITAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	PING AN HEALTHCARE AND TECHNOLOGY COMPANY LIMITED	KYG711391022	15-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2023 FINANCIAL SERVICE COOPERATION FRAMEWORK AGREEMENT, THE TRANSACTIONS CONTEMPLATED THEREUNDER, AND THE PROPOSED ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2026, AND TO AUTHORIZE ANY ONE EXECUTIVE DIRECTOR TO EXECUTE ANY DOCUMENTS, INSTRUMENTS OR AGREEMENTS, AND TO DO ANY ACTS AND THINGS DEEMED BY HIM OR HER TO BE NECESSARY, EXPEDIENT OR APPROPRIATE IN ORDER TO GIVE EFFECT TO AND IMPLEMENT THE TRANSACTIONS CONTEMPLATED UNDER THE 2023 FINANCIAL SERVICE COOPERATION FRAMEWORK AGREEMENT	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	PING AN HEALTHCARE AND TECHNOLOGY COMPANY LIMITED	KYG711391022	15-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2023 PROVISION OF PRODUCTS AND SERVICES FRAMEWORK AGREEMENT, THE TRANSACTIONS CONTEMPLATED THEREUNDER, AND THE PROPOSED ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2026, AND TO AUTHORIZE ANY ONE EXECUTIVE DIRECTOR TO EXECUTE ANY DOCUMENTS, INSTRUMENTS OR AGREEMENTS, AND TO DO ANY ACTS AND THINGS DEEMED BY HIM OR HER TO BE NECESSARY, EXPEDIENT OR APPROPRIATE IN ORDER TO GIVE EFFECT TO AND IMPLEMENT THE TRANSACTIONS CONTEMPLATED UNDER THE 2023 PROVISION OF PRODUCTS AND SERVICES FRAMEWORK AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	PING AN HEALTHCARE AND TECHNOLOGY COMPANY LIMITED	KYG711391022	15-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2023 SERVICES PURCHASING FRAMEWORK AGREEMENT, THE TRANSACTIONS CONTEMPLATED THEREUNDER, AND THE PROPOSED ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2026, AND TO AUTHORIZE ANY ONE EXECUTIVE DIRECTOR TO EXECUTE ANY DOCUMENTS, INSTRUMENTS OR AGREEMENTS, AND TO DO ANY ACTS AND THINGS DEEMED BY HIM OR HER TO BE NECESSARY, EXPEDIENT OR APPROPRIATE IN ORDER TO GIVE EFFECT TO AND IMPLEMENT THE TRANSACTIONS CONTEMPLATED UNDER THE 2023 SERVICES PURCHASING FRAMEWORK AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PIOTECH INC.	CNE100005998	16-Nov-2023	ExtraOrdinary General Meeting	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PIOTECH INC.	CNE100005998	16-Nov-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PIOTECH INC.	CNE100005998	16-Nov-2023	ExtraOrdinary General Meeting	IMPLEMENTATION APPRAISAL MANAGEMENT MEASURES FOR 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	14-Nov-2023	ExtraOrdinary General Meeting	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS FROM THE 2022 NON-PUBLIC A-SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	17-Oct-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SPIN-OFF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	17-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF SHANGHAI STOCK EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	17-Oct-2023	ExtraOrdinary General Meeting	PREPLAN FOR THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF SHANGHAI STOCK EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	17-Oct-2023	ExtraOrdinary General Meeting	PURPOSE, COMMERCIAL REASONABILITY, NECESSITY AND FEASIBILITY OF THE SPIN-OFF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	17-Oct-2023	ExtraOrdinary General Meeting	STATEMENT ON MAINTAINING INDEPENDENCE AND SUSTAINABLE PROFITABILITY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	17-Oct-2023	ExtraOrdinary General Meeting	STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE SPIN-OFF AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	17-Oct-2023	ExtraOrdinary General Meeting	THE SPIN-OFF IS LISTING OF A SUBSIDIARY ON THE MAIN BOARD OF SHANGHAI STOCK EXCHANGE IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	17-Oct-2023	ExtraOrdinary General Meeting	THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF SHANGHAI STOCK EXCHANGE IS FOR THE RIGHTS AND INTERESTS OF SHAREHOLDERS AND CREDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	17-Oct-2023	ExtraOrdinary General Meeting	THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF SHANGHAI STOCK EXCHANGE IS IN COMPLIANCE WITH THE LISTED COMPANY SPIN-OFF RULES (TRIAL)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	17-Oct-2023	ExtraOrdinary General Meeting	THE SUBSIDIARY OF SPIN-OFF LISTING IS CAPABLE OF CONDUCTING LAW-BASED OPERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PRIO SA	BRPRIOACNOR1	08-Dec-2023	ExtraOrdinary General Meeting	APPROVE THE COMPANYS NEW STOCK OPTION PLAN, REPLACING THE STOCK OPTION PLAN APPROVED ON DECEMBER 22, 2017 AND AMENDED ON APRIL 20, 2020, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PRIO SA	BRPRIOACNOR1	08-Dec-2023	ExtraOrdinary General Meeting	APPROVE THE CONSOLIDATION OF THE COMPANYS BYLAWS TO REFLECT THE CHANGES PROVIDED FOR IN ITEM 1 OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PRIO SA	BRPRIOACNOR1	08-Dec-2023	ExtraOrdinary General Meeting	APPROVE THE MANAGEMENT PROPOSAL TO MAKE THE FOLLOWING AMENDMENTS TO THE BYLAWS A.1 AMEND ARTICLE 5 TO UPDATE THE AMOUNT OF THE SHARE CAPITAL AND THE NUMBER OF SHARES ISSUED BY THE COMPANY, AIMING TO REFLECT THE CAPITAL INCREASES APPROVED BY THE BOARD OF DIRECTORS ON JANUARY 2, 2023 A.2 AMEND ARTICLE 8 TO INSERT IN THE BYLAWS THE POSSIBILITY FOR THE COMPANYS BOARD OF DIRECTORS TO APPROVE, WITHIN THE LIMIT OF THE AUTHORIZED CAPITAL, THE CAPITALIZATION OF THE COMPANYS RESERVES A.3 AMEND ARTICLE 16 TO REMOVE REFERENCES TO REVOKED PROVISIONS OF THE B3 NOVO MERCADO NEW MARKET REGULATIONS A.4 AMEND ARTICLE 17, ARTICLE 18 AND ARTICLE 37 TO INSERT THE PROVISION THAT THE NOMINATION, INVESTITURE AND TENURE OF MEMBERS OF THE BOARD OF DIRECTORS AND THE FISCAL COUNCIL MUST COMPLY WITH THE PROVISIONS OF THE COMPANYS NOMINATION POLICY A.5 DELETE PARAGRAPH 2 OF ARTICLE 29 TO REMOVE THE PROVISION THAT A MEMBER OF THE COMPANYS EXECUTIVE BOARD MAY REARRANGE EXPLORATION AND EVALUATION EXPENSES, AS WELL AS OTHER OPERATIONAL MEASURES A.6 AMEND ITEM F, PARAGRAPH 2 OF ARTICLE 40 TO PROVIDE NEW PURPOSES FOR THE STATUTORY PROFIT RESERVE CALLED INVESTMENT RESERVE A.7 AMEND CHAPTER IX TO MODIFY ASPECTS OF THE PUBLIC OFFER OF ACQUISITION POA BY REACHING RELEVANT INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PRIO SA	BRPRIOACNOR1	08-Dec-2023	ExtraOrdinary General Meeting	AUTHORIZE THE COMPANYS MANAGEMENT TO ADOPT THE NECESSARY MEASURES SO THAT ITEMS 2.1.2, 4.1.3, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 4.8, 6.1.3, 6.4, 6.5, 9.2, 9.3, 9.4, 10.1, 10.2, 10.3, 10.4, 10.5 AND 10.6 OF THE COMPANYS NEW STOCK OPTION PLAN MAY BE APPLIED TO THE SHARE GRANT PROGRAMS ESTABLISHED AND THE COMPANYS STOCK OPTION CONTRACTS ENTERED INTO, UNTIL THE DATE OF THE MEETING, WITHIN THE SCOPE OF THE STOCK OPTION PLAN APPROVED ON DECEMBER 22, 2017 AND AMENDED ON APRIL 20, 2020	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PRIO SA	BRPRIOACNOR1	24-Nov-2023	ExtraOrdinary General Meeting	APPROVE THE COMPANY'S NEW STOCK OPTION PLAN, REPLACING THE STOCK OPTION PLAN APPROVED ON DECEMBER 22, 2017 AND AMENDED ON APRIL 20, 2020, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PRIO SA	BRPRIOACNOR1	24-Nov-2023	ExtraOrdinary General Meeting	APPROVE THE CONSOLIDATION OF THE COMPANY'S BYLAWS TO REFLECT THE CHANGES PROVIDED FOR IN ITEM 1 OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PRIO SA	BRPRIOACNOR1	24-Nov-2023	ExtraOrdinary General Meeting	APPROVE THE MANAGEMENT PROPOSAL TO MAKE THE FOLLOWING AMENDMENTS TO THE BYLAWS A.1 AMEND ARTICLE 5 TO UPDATE THE AMOUNT OF THE SHARE CAPITAL AND THE NUMBER OF SHARES ISSUED BY THE COMPANY, AIMING TO REFLECT THE CAPITAL INCREASES APPROVED BY THE BOARD OF DIRECTORS ON JANUARY 2, 2023 A.2 AMEND ARTICLE 8 TO INSERT IN THE BYLAWS THE POSSIBILITY FOR THE COMPANY'S BOARD OF DIRECTORS TO APPROVE, WITHIN THE LIMIT OF THE AUTHORIZED CAPITAL, THE CAPITALIZATION OF THE COMPANY'S RESERVES A.3 AMEND ARTICLE 16 TO REMOVE REFERENCES TO REVOKED PROVISIONS OF THE B3 NOVO MERCADO NEW MARKET REGULATIONS A.4 AMEND ARTICLE 17, ARTICLE 18 AND ARTICLE 37 TO INSERT THE PROVISION THAT THE NOMINATION, INVESTITURE AND TENURE OF MEMBERS OF THE BOARD OF DIRECTORS AND THE FISCAL COUNCIL MUST COMPLY WITH THE PROVISIONS OF THE COMPANY'S NOMINATION POLICY A.5 DELETE PARAGRAPH 2 OF ARTICLE 29 TO REMOVE THE PROVISION THAT A MEMBER OF THE COMPANY'S EXECUTIVE BOARD MAY REARRANGE EXPLORATION AND EVALUATION EXPENSES, AS WELL AS OTHER OPERATIONAL MEASURES A.6 AMEND ITEM F, PARAGRAPH 2 OF ARTICLE 40 TO PROVIDE NEW PURPOSES FOR THE STATUTORY PROFIT RESERVE CALLED INVESTMENT RESERVE A.7 AMEND CHAPTER IX TO MODIFY ASPECTS OF THE PUBLIC OFFER OF ACQUISITION POA BY REACHING RELEVANT INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PRIO SA	BRPRIOACNOR1	24-Nov-2023	ExtraOrdinary General Meeting	AUTHORIZE THE COMPANY'S MANAGEMENT TO ADOPT THE NECESSARY MEASURES SO THAT ITEMS 2.1.2, 4.1.3, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 4.8, 6.1.3, 6.4, 6.5, 9.2, 9.3, 9.4, 10.1, 10.2, 10.3, 10.4, 10.5 AND 10.6 OF THE COMPANY'S NEW STOCK OPTION PLAN MAY BE APPLIED TO THE SHARE GRANT PROGRAMS ESTABLISHED AND THE COMPANY'S STOCK OPTION CONTRACTS ENTERED INTO, UNTIL THE DATE OF THE MEETING, WITHIN THE SCOPE OF THE STOCK OPTION PLAN APPROVED ON DECEMBER 22, 2017 AND AMENDED ON APRIL 20, 2020	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	17-Nov-2023	Ordinary General Meeting	DESIGNATION OF SPECIAL REPRESENTATIVES TO FORMALIZE THE RESOLUTIONS ADOPTED IN THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	17-Nov-2023	Ordinary General Meeting	SUBMISSION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE PROPOSAL TO DECLARE AND PAY DIVIDENDS IN CASH FOR 1,000,000,000.00 ONE BULLION PESOS 00 100 MXN TO BE PAYABLE WITHIN THE PERIOD DETERMINED BY THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT SEMEN INDONESIA (PERSERO) TBK	ID1000106800	01-Dec-2023	ExtraOrdinary General Meeting	CHANGES TO THE MANAGEMENT COMPOSITION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT UNILEVER INDONESIA TBK	ID1000095706	19-Dec-2023	ExtraOrdinary General Meeting	APPROVAL ON THE PROPOSED CHANGE IN THE COMPOSITION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT VALE INDONESIA TBK	ID1000109309	06-Dec-2023	ExtraOrdinary General Meeting	THE CHANGES OF COMPOSITION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	PUBLIC POWER CORPORATION S.A.	GRS434003000	14-Dec-2023	ExtraOrdinary General Meeting	AMENDMENT OF THE ARTICLES 3, 6, 9, 10, 11, 15, 15A, 18 AND 18A OF THE ARTICLES OF INCORPORATION OF PPC S.A. AND THE CODIFICATION THEREOF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	PUBLIC POWER CORPORATION S.A.	GRS434003000	14-Dec-2023	ExtraOrdinary General Meeting	AMENDMENT OF THE REMUNERATION POLICY OF PPC S.A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QI AN XIN TECHNOLOGY GROUP INC.	CNE1000041K3	08-Dec-2023	ExtraOrdinary General Meeting	ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QI AN XIN TECHNOLOGY GROUP INC.	CNE1000041K3	14-Nov-2023	ExtraOrdinary General Meeting	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QINGHAI SALT LAKE INDUSTRY CO LTD	CNE0000000SW2	17-Nov-2023	ExtraOrdinary General Meeting	BY-ELECTION OF SUPERVISOR: CHEN MINYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QINGHAI SALT LAKE INDUSTRY CO LTD	CNE0000000SW2	17-Nov-2023	ExtraOrdinary General Meeting	CHANGE OF NON-INDEPENDENT DIRECTOR: FENG PENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QINGHAI SALT LAKE INDUSTRY CO LTD	CNE0000000SW2	17-Nov-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2023 FINANCIAL STATEMENTS AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	31-Oct-2023	ExtraOrdinary General Meeting	DELIBERATE ON THE VALUATION REPORT AVICCENA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	31-Oct-2023	ExtraOrdinary General Meeting	TO AUTHORIZE THE MEMBERS OF THE EXECUTIVE COMMITTEE OF THE COMPANY TO DO ALL OF THE ACTS THAT ARE NECESSARY IN ORDER TO IMPLEMENT THE MERGER OF AVICCENA AND TO MAKE IT EFFECTIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	31-Oct-2023	ExtraOrdinary General Meeting	TO AUTHORIZE THE MEMBERS OF THE EXECUTIVE COMMITTEE OF THE COMPANY TO DO ALL OF THE ACTS THAT ARE NECESSARY IN ORDER TO IMPLEMENT THE MERGER OF CSEUN AND TO MAKE IT EFFECTIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	31-Oct-2023	ExtraOrdinary General Meeting	TO AUTHORIZE THE MEMBERS OF THE EXECUTIVE COMMITTEE OF THE COMPANY TO DO ALL OF THE ACTS THAT ARE NECESSARY IN ORDER TO IMPLEMENT THE MERGER OF CSL AND TO MAKE IT EFFECTIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	31-Oct-2023	ExtraOrdinary General Meeting	TO AUTHORIZE THE MEMBERS OF THE EXECUTIVE COMMITTEE OF THE COMPANY TO DO ALL OF THE ACTS THAT ARE NECESSARY IN ORDER TO IMPLEMENT THE MERGER OF UNL AND TO MAKE IT EFFECTIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	31-Oct-2023	ExtraOrdinary General Meeting	TO DELIBERATE THE VALUATION REPORT CSEUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	31-Oct-2023	ExtraOrdinary General Meeting	TO DELIBERATE THE VALUATION REPORT CSL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	31-Oct-2023	ExtraOrdinary General Meeting	TO DELIBERATE THE VALUATION REPORT UNL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	31-Oct-2023	ExtraOrdinary General Meeting	TO RATIFY THE APPOINTMENT OF MEDEN CONSULTORIA EMPRESARIAL LTDA., AS BEING RESPONSIBLE FOR THE PREPARATION OF THE VALUATION REPORT, AT BOOK EQUITY VALUE, OF THE EQUITY OF AVICCENA THAT IS TO BE MERGED INTO THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	31-Oct-2023	ExtraOrdinary General Meeting	TO RATIFY THE APPOINTMENT OF MEDEN CONSULTORIA EMPRESARIAL LTDA., AS BEING RESPONSIBLE FOR THE PREPARATION OF THE VALUATION REPORT, AT BOOK EQUITY VALUE, OF THE EQUITY OF CSEUN THAT IS TO BE MERGED INTO THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	31-Oct-2023	ExtraOrdinary General Meeting	TO RATIFY THE APPOINTMENT OF MEDEN CONSULTORIA EMPRESARIAL LTDA., AS BEING RESPONSIBLE FOR THE PREPARATION OF THE VALUATION REPORT, AT BOOK EQUITY VALUE, OF THE EQUITY OF CSL THAT IS TO BE MERGED INTO THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	31-Oct-2023	ExtraOrdinary General Meeting	TO RATIFY THE APPOINTMENT OF MEDEN CONSULTORIA EMPRESARIAL LTDA., AS BEING RESPONSIBLE FOR THE PREPARATION OF THE VALUATION REPORT, AT BOOK EQUITY VALUE, OF THE EQUITY OF UNL THAT IS TO BE MERGED INTO THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	31-Oct-2023	ExtraOrdinary General Meeting	TO RESOLVE IN REGARD TO THE MERGER, INTO THE COMPANY, OF AVICCENA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	31-Oct-2023	ExtraOrdinary General Meeting	TO RESOLVE IN REGARD TO THE MERGER, INTO THE COMPANY, OF CSEUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	31-Oct-2023	ExtraOrdinary General Meeting	TO RESOLVE IN REGARD TO THE MERGER, INTO THE COMPANY, OF CSL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	31-Oct-2023	ExtraOrdinary General Meeting	TO RESOLVE IN REGARD TO THE MERGER, INTO THE COMPANY, OF UNL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	31-Oct-2023	ExtraOrdinary General Meeting	TO RESOLVE ON THE PROTOCOL AND JUSTIFICATION OF MERGER WHICH WAS SIGNED BY THE MANAGEMENT OF THE COMPANY AND THAT OF CASA DE SAUDE LARANJEIRAS LTDA., CSL, IN REGARD TO THE MERGER OF CSL BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	31-Oct-2023	ExtraOrdinary General Meeting	TO RESOLVE ON THE PROTOCOL AND JUSTIFICATION OF MERGER WHICH WAS SIGNED BY THE MANAGEMENT OF THE COMPANY AND THAT OF CIA DE SERVICOS ESPECIAIS E UNIFICADOS LTDA., CSEUN, IN REGARD TO THE MERGER OF CSEUN BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	31-Oct-2023	ExtraOrdinary General Meeting	TO RESOLVE ON THE PROTOCOL AND JUSTIFICATION OF MERGER WHICH WAS SIGNED BY THE MANAGEMENT OF THE COMPANY AND THAT OF HOSPITAL AVICCENA S.A., IN REGARD TO THE MERGER OF AVICCENA BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	31-Oct-2023	ExtraOrdinary General Meeting	TO RESOLVE ON THE PROTOCOL AND JUSTIFICATION OF MERGER WHICH WAS SIGNED BY THE MANAGEMENT OF THE COMPANY AND THAT OF UNIDADE NEONATAL DA LAGOA LTDA., UNL, IN REGARD TO THE MERGER OF UNL BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	RELIANCE INDUSTRIES LTD	INE002A01018	26-Oct-2023	Other Meeting	APPOINTMENT OF MS. ISHA M. AMBANI (DIN: 06984175) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	RELIANCE INDUSTRIES LTD	INE002A01018	26-Oct-2023	Other Meeting	APPOINTMENT OF SHRI AKASH M. AMBANI (DIN: 06984194) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	RELIANCE INDUSTRIES LTD	INE002A01018	26-Oct-2023	Other Meeting	APPOINTMENT OF SHRI ANANT M. AMBANI (DIN: 07945702) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	REMGRO LTD	ZAE000026480	04-Dec-2023	Annual General Meeting	APPOINTMENT OF AUDITOR: ERNST AND YOUNG INC.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	REMGRO LTD	ZAE000026480	04-Dec-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR - DR T LEOKA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	REMGRO LTD	ZAE000026480	04-Dec-2023	Annual General Meeting	APPROVAL OF ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	REMGRO LTD	ZAE000026480	04-Dec-2023	Annual General Meeting	APPROVAL OF DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	REMGRO LTD	ZAE000026480	04-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR G G NIEUWOUDT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	REMGRO LTD	ZAE000026480	04-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR J P RUPERT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	REMGRO LTD	ZAE000026480	04-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR K S RANTLOANE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	REMGRO LTD	ZAE000026480	04-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR N J WILLIAMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	REMGRO LTD	ZAE000026480	04-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR N P MAGEZA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	REMGRO LTD	ZAE000026480	04-Dec-2023	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	REMGRO LTD	ZAE000026480	04-Dec-2023	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	REMGRO LTD	ZAE000026480	04-Dec-2023	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	REMGRO LTD	ZAE000026480	04-Dec-2023	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	REMGRO LTD	ZAE000026480	04-Dec-2023	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	REMGRO LTD	ZAE000026480	04-Dec-2023	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	REMGRO LTD	ZAE000026480	04-Dec-2023	Annual General Meeting	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED COMPANIES AND CORPORATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	REMGRO LTD	ZAE000026480	04-Dec-2023	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	REMGRO LTD	ZAE000026480	04-Dec-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	REMGRO LTD	ZAE000026480	04-Dec-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RIYUE HEAVY INDUSTRY CO LTD	CNE100003J15	16-Nov-2023	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	RIYUE HEAVY INDUSTRY CO LTD	CNE100003J15	16-Nov-2023	ExtraOrdinary General Meeting	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RIYUE HEAVY INDUSTRY CO LTD	CNE100003J15	16-Nov-2023	ExtraOrdinary General Meeting	EXTENSION OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	13-Nov-2023	ExtraOrdinary General Meeting	CHANGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	ROSNEFT OIL COMPANY	RU000A0JZQ06	22-Dec-2023	ExtraOrdinary General Meeting	APPROVAL OF THE COMPANY DIVIDENDS FOR 9 MONTHS OF 2023 YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	S.F. HOLDING CO LTD	CNE100000L63	28-Dec-2023	ExtraOrdinary General Meeting	2024 TO 2026 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	S.F. HOLDING CO LTD	CNE100000L63	28-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	S.F. HOLDING CO LTD	CNE100000L63	28-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAILUN GROUP CO., LTD.	CNE1000015F7	29-Dec-2023	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAILUN GROUP CO., LTD.	CNE1000015F7	29-Dec-2023	ExtraOrdinary General Meeting	2024 ESTIMATED EXTERNAL GUARANTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAILUN GROUP CO., LTD.	CNE1000015F7	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAILUN GROUP CO., LTD.	CNE1000015F7	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAILUN GROUP CO., LTD.	CNE1000015F7	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAILUN GROUP CO., LTD.	CNE1000015F7	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAILUN GROUP CO., LTD.	CNE1000015F7	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE INTERNAL CONTROL SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAILUN GROUP CO., LTD.	CNE1000015F7	29-Dec-2023	ExtraOrdinary General Meeting	CAPITAL INCREASE IN A CONTROLLED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAILUN GROUP CO., LTD.	CNE1000015F7	29-Dec-2023	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF A PROJECT AND SETTING UP A JOINT VENTURE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANAN OPTOELECTRONICS CO LTD	CNE000000KB3	19-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANGFOR TECHNOLOGIES INC.	CNE1000033T1	05-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	KYG781631059	07-Dec-2023	ExtraOrdinary General Meeting	(1) TO APPROVE, CONFIRM AND RATIFY THE 2023 SUPPLEMENTAL EQUIPMENT SALES AND LEASING FRAMEWORK AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 20 NOVEMBER 2023) DATED 30 OCTOBER 2023 ENTERED INTO BETWEEN THE COMPANY AND SANY GROUP; AND (2) TO APPROVE, CONFIRM AND RATIFY THE ANNUAL CAPS FOR THE TRANSACTIONS UNDER THE 2023 SUPPLEMENTAL EQUIPMENT SALES AND LEASING FRAMEWORK AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	KYG781631059	07-Dec-2023	ExtraOrdinary General Meeting	(1) TO APPROVE, CONFIRM AND RATIFY THE 2023 SUPPLEMENTAL MASTER PURCHASE AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 20 NOVEMBER 2023) DATED 30 OCTOBER 2023 ENTERED INTO BETWEEN THE COMPANY AND SANY GROUP; AND (2) TO APPROVE, CONFIRM AND RATIFY THE ANNUAL CAPS FOR THE TRANSACTIONS UNDER THE 2023 SUPPLEMENTAL MASTER PURCHASE AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	KYG781631059	07-Dec-2023	ExtraOrdinary General Meeting	(1) TO APPROVE, CONFIRM AND RATIFY THE 2023 SUPPLEMENTAL PRODUCTS SALES AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 20 NOVEMBER 2023) DATED 30 OCTOBER 2023 ENTERED INTO BETWEEN THE COMPANY AND SANY GROUP; AND (2) TO APPROVE, CONFIRM AND RATIFY THE ANNUAL CAPS FOR THE TRANSACTIONS UNDER THE 2023 SUPPLEMENTAL PRODUCTS SALES AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SASOL LTD	ZAE000006896	17-Nov-2023	Annual General Meeting	TO APPOINT KPMG 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	SASOL LTD	ZAE000006896	17-Nov-2023	Annual General Meeting	TO APPROVE THE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THEIR SERVICES AS DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SASOL LTD	ZAE000006896	17-Nov-2023	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	SASOL LTD	ZAE000006896	17-Nov-2023	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	SASOL LTD	ZAE000006896	17-Nov-2023	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	SASOL LTD	ZAE000006896	17-Nov-2023	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	SASOL LTD	ZAE000006896	17-Nov-2023	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	SASOL LTD	ZAE000006896	17-Nov-2023	Annual General Meeting	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MS GMB KENNEALY (CHAIRMAN)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SASOL LTD	ZAE000006896	17-Nov-2023	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	SASOL LTD	ZAE000006896	17-Nov-2023	Annual General Meeting	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MS MBN DUBE (SUBJECT TO HER RE-ELECTION AS A DIRECTOR IN TERMS OF ORDINARY RESOLUTION NUMBER 1)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SASOL LTD	ZAE000006896	17-Nov-2023	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	SASOL LTD	ZAE000006896	17-Nov-2023	Annual General Meeting	TO ENDORSE, ON A NON-BINDING ADVISORY BASIS, SASOL'S COMMITMENT TO, AND PROGRESS ON ITS DECARBONISATION PATHWAY WHICH SUPPORTS THE COMPANY'S ABILITY TO GENERATE LONG-TERM VALUE AND THE COMPANY'S 2023 CLIMATE CHANGE REPORT'S CONSISTENCY WITH THE TASK FORCE ON CLIMATE-RELATED FINANCIAL DISCLOSURE REQUIREMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SASOL LTD	ZAE000006896	17-Nov-2023	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	SASOL LTD	ZAE000006896	17-Nov-2023	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	SASOL LTD	ZAE000006896	17-Nov-2023	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: DR M FLOEL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SASOL LTD	ZAE000006896	17-Nov-2023	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 FR GROBLER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SASOL LTD	ZAE000006896	17-Nov-2023	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 MJ CUAMBE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SASOL LTD	ZAE000006896	17-Nov-2023	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 MBN DUBE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SASOL LTD	ZAE000006896	17-Nov-2023	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 MEK NKELI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SASOL LTD	ZAE000006896	17-Nov-2023	Ordinary General Meeting	SPECIFIC AUTHORITY TO ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SATELLITE CHEMICAL CO., LTD.	CNE100001B07	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON DELETING ARTICLE (19) OF THE BANK'S BY-LAWS RELATING TO THE VACANT POSITION IN THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON DELETING ARTICLE (38) OF THE BANK'S BY-LAWS RELATING TO QUORUM OF THE COMMITTEE MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON DELETING ARTICLE (39) OF THE BANK'S BY-LAWS RELATING TO COMPETENCIES OF THE COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON DELETING ARTICLE (40) OF THE BANK'S BY-LAWS RELATING TO THE COMMITTEE REPORTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON DELETING ARTICLE (8) OF THE BANK'S BY-LAWS RELATING TO SUBSCRIPTION PROVISIONS DURING THE PHASE OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE ADDING TO ARTICLE (12) OF THE BANK'S BY-LAWS RELATING TO PURCHASING, PLEDGING AND SELLING BANK SHARES AND LOANING EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (1) OF THE BANK'S BY-LAWS RELATING TO INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (10) OF THE BANK'S BY-LAWS RELATING TO THE SALE OF SHARES OF AN UNSATISFIED VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (11) OF THE BANK'S BY-LAWS RELATING TO ISSUANCE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (12) OF THE BANK'S BY-LAWS RELATING TO TRADING OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (13) OF THE BANK'S BY-LAWS RELATING TO THE SHAREHOLDERS REGISTRY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (14) OF THE BANK'S BY-LAWS RELATING TO INCREASE OF CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (15) OF THE BANK'S BY-LAWS RELATING TO DECREASE OF CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (16) OF THE BANK'S BY-LAWS RELATING TO LOANS, BONDS, DEBT INSTRUMENTS, AND FINANCING SUKUK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (17) OF THE BANK'S BY-LAWS RELATING TO THE MANAGEMENT OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (18) OF THE BANK'S BY-LAWS RELATING TO EXPIRY OF BOARD MEMBERSHIP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (20) OF THE BANK'S BY-LAWS RELATING TO THE BOARD OF DIRECTORS POWERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (21) OF THE BANK'S BY-LAWS RELATING REMUNERATION OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (22) OF THE BANK'S BY-LAWS RELATING TO POWERS OF THE CHAIRMAN, VICE-CHAIRMAN, MANAGING DIRECTOR, AND BOARD SECRETARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (23) OF THE BANK'S BY-LAWS RELATING TO BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (24) OF THE BANK'S BY-LAWS RELATING TO QUORUM FOR MEETINGS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (25) OF THE BANK'S BY-LAWS RELATING TO DELIBERATIONS OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (26) OF THE BANK'S BY-LAWS RELATING TO ATTENDING OF ASSEMBLIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (27) OF THE BANK'S BY-LAWS RELATING TO COMPETENCIES OF THE ORDINARY GENERAL ASSEMBLY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (28) OF THE BANK'S BY-LAWS RELATING TO COMPETENCIES OF THE EXTRAORDINARY GENERAL ASSEMBLY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (29) OF THE BANK'S BY-LAWS RELATING TO INVITATION TO GENERAL ASSEMBLIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (3) OF THE BANK'S BY-LAWS RELATING TO DEFINITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (30) OF THE BANK'S BY-LAWS RELATING TO RECORD OF ATTENDANCE OF ASSEMBLIES MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (31) OF THE BANK'S BY-LAWS RELATING TO QUORUM FOR THE ORDINARY GENERAL ASSEMBLY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (32) OF THE BANK'S BY-LAWS RELATING TO QUORUM FOR THE EXTRAORDINARY GENERAL ASSEMBLY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (33) OF THE BANK'S BY-LAWS RELATING TO VOTING IN ASSEMBLIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (34) OF THE BANK'S BY-LAWS RELATING TO ASSEMBLIES RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (35) OF THE BANK'S BY-LAWS RELATING TO DISCUSSION IN ASSEMBLIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (36) OF THE BANK'S BY-LAWS RELATING TO PRESIDENCY OF THE ASSEMBLY AND THE PREPARATION OF MINUTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (37) OF THE BANK'S BY-LAWS RELATING TO FORMING THE COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (4) OF THE BANK'S BY-LAWS RELATING OBJECTIVES OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (41) OF THE BANK'S BY-LAWS RELATING TO APPOINTMENT OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (42) OF THE BANK'S BY-LAWS RELATING TO POWERS OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (43) OF THE BANK'S BY-LAWS RELATING TO THE AUDITOR REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (44) OF THE BANK'S BY-LAWS RELATING TO FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (45) OF THE BANK'S BY-LAWS RELATING TO FINANCIAL DOCUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (46) OF THE BANK'S BY-LAWS RELATING TO DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (47) OF THE BANK'S BY-LAWS RELATING TO DIVIDENDS ENTITLEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (48) OF THE BANK'S BY-LAWS RELATING TO DISTRIBUTION OF PREFERRED SHARES DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (49) OF THE BANK'S BY-LAWS RELATING TO LOSSES OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (5) OF THE BANK'S BY-LAWS RELATING TO THE BANK HEAD OFFICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (50) OF THE BANK'S BY-LAWS RELATING TO DISSOLUTION OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (51) OF THE BANK'S BY-LAWS RELATING TO CONCLUDING PROVISIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (52) OF THE BANK'S BY-LAWS RELATING TO CONCLUDING PROVISIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (6) OF THE BANK'S BY-LAWS RELATING TO TERM OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (7) OF THE BANK'S BY-LAWS RELATING TO THE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (9) OF THE BANK'S BY-LAWS RELATING TO PREFERRED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE BANK'S SHARES BUY-BACK MAXIMUM 5,000,000 SHARES TO BE ALLOCATED TO THE EMPLOYEE SHARE PROGRAM, THE PURCHASE SHALL BE FINANCED FROM THE BANK'S OWN RESOURCES. TO AUTHORIZE THE BOARD OF DIRECTORS TO FINALIZE THE PURCHASE TRANSACTION WITHIN NO MORE THAN TWELVE 12 MONTHS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY APPROVAL. SUCH SHARES SHALL BE HELD FOR A PERIOD NOT EXCEEDING TEN 10 YEARS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY'S APPROVAL TILL ALLOCATING THEM TO THE RELEVANT EMPLOYEES AND ONCE PERIOD LAPSES, THE BANK WILL FOLLOW THE RULES AND PROCEDURES STIPULATED IN THE RELEVANT LAWS AND REGULATIONS, IF ITEM NO. (53) IS APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	21-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE EMPLOYEE STOCK PROGRAM AND TO AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE THE TERMS OF THIS PROGRAM, INCLUDING THE ALLOCATION PRICE FOR EACH SHARE OFFERED TO THE EMPLOYEES IF IT IS FOR A FEE, IF ITEM NO. (11) IS APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI TADAWUL GROUP HOLDING COMPANY	SA15DHKGHBH4	13-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE COMPANY'S BYLAWS IN ACCORDANCE WITH THE NEW COMPANIES LAW	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI TADAWUL GROUP HOLDING COMPANY	SA15DHKGHBH4	13-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO THE AUDIT COMMITTEE CHARTER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI TADAWUL GROUP HOLDING COMPANY	SA15DHKGHBH4	13-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO THE BOARD OF DIRECTORS MEMBERSHIP POLICIES AND STANDARDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI TADAWUL GROUP HOLDING COMPANY	SA15DHKGHBH4	13-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO THE NOMINATION AND REMUNERATION COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI TADAWUL GROUP HOLDING COMPANY	SA15DHKGHBH4	13-Dec-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO THE REMUNERATION POLICY FOR BOARD OF DIRECTORS AND COMMITTEES MEMBERS AND EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI TADAWUL GROUP HOLDING COMPANY	SA15DHKGHBH4	13-Dec-2023	ExtraOrdinary General Meeting	VOTING ON TRANSFERRING THE BALANCE OF THE STATUTORY RESERVE AMOUNTING TO SAR 360,000,000 AS SHOWN IN THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO THE RETAINED EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SBI CARDS & PAYMENT SERVICES LTD	INE018E01016	20-Oct-2023	Other Meeting	APPOINTMENT OF MR. DEBANGSHU MUNSHI (DIN: 10242136) AS A NOMINEE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SBI CARDS & PAYMENT SERVICES LTD	INE018E01016	29-Dec-2023	Other Meeting	APPOINTMENT OF MR. NITIN CHUGH (DIN: 01884659) AS A NOMINEE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SBI LIFE INSURANCE COMPANY LTD	INE123W01016	29-Nov-2023	Other Meeting	TO APPROVE APPOINTMENT OF MR. AMIT JHINGRAN (DIN:10255903), AS THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER (CEO) OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SDIC CAPITAL CO., LTD.	CNE000000Q11	27-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SDIC CAPITAL CO., LTD.	CNE000000Q11	27-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDER GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SDIC CAPITAL CO., LTD.	CNE000000Q11	27-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SDIC CAPITAL CO., LTD.	CNE000000Q11	27-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: SHI LAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SDIC CAPITAL CO., LTD.	CNE000000Q11	27-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: XU MINGHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SDIC CAPITAL CO., LTD.	CNE000000Q11	27-Dec-2023	ExtraOrdinary General Meeting	PAYMENT OF 2022 PERFORMANCE BONUS, AND TENURE INCENTIVE IN 2021 AND 2022 TO CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SDIC CAPITAL CO., LTD.	CNE000000Q11	27-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2023 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SDIC POWER HOLDINGS CO LTD	CNE000000JM2	14-Nov-2023	ExtraOrdinary General Meeting	REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SDIC POWER HOLDINGS CO LTD	CNE000000JM2	22-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SDIC POWER HOLDINGS CO LTD	CNE000000JM2	30-Nov-2023	ExtraOrdinary General Meeting	2022 WORK REPORT OF THE REMUNERATION AND APPRAISAL COMMITTEE OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAANXI COAL INDUSTRY COMPANY LIMITED	CNE100001T64	28-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME SYSTEMS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAANXI COAL INDUSTRY COMPANY LIMITED	CNE100001T64	28-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: LI XIAOGUANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	CNE000001FP1	17-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	CNE000001FP1	17-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	CNE000001FP1	17-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LIU ZHIYUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	CNE000001FP1	17-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: PAN QINGFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	CNE000001FP1	17-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: YAO JINGRAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	CNE000001FP1	17-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: BU YANFENG	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	CNE000001FP1	17-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG DALI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	CNE000001FP1	17-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG LIWU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	CNE000001FP1	17-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG PINGHAO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	CNE000001FP1	17-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG YONGGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	CNE000001FP1	17-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG YUMING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	CNE000001FP1	17-Nov-2023	ExtraOrdinary General Meeting	FORMULATION OF THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	CNE000001FP1	27-Oct-2023	ExtraOrdinary General Meeting	A COMPANY'S APPLICATION FOR LOANS TO A BANK AND PROVISION OF GUARANTEE FOR IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	CNE000001FP1	27-Oct-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	28-Dec-2023	ExtraOrdinary General Meeting	COMPREHENSIVE SERVICE AGREEMENT TO BE SIGNED AND CONFIRMATION OF THE COMPANY'S 2024 TO 2026 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	28-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ENTERING INTO OF THE NEW COMPREHENSIVE SERVICE FRAMEWORK AGREEMENT AND CONFIRMATION OF THE CAPS OF THE CONTINUING CONNECTED TRANSACTIONS OF THE COMPANY FOR THE YEARS 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	08-Nov-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	28-Nov-2023	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	SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	28-Nov-2023	ExtraOrdinary General Meeting	PLAN FOR SPIN-OFF AND LISTING OF THE SUBSIDIARY ON THE STOCK EXCHANGE OF HONG KONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	28-Nov-2023	ExtraOrdinary General Meeting	PREPLAN FOR THE SPIN-OFF AND LISTING OF THE SUBSIDIARY ON THE STOCK EXCHANGE OF HONG KONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	28-Nov-2023	ExtraOrdinary General Meeting	PURPOSE, COMMERCIAL REASONABILITY, NECESSITY AND FEASIBILITY OF THE SPIN-OFF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	28-Nov-2023	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	28-Nov-2023	ExtraOrdinary General Meeting	STATEMENT ON MAINTAINING INDEPENDENCE AND SUSTAINABLE PROFITABILITY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	28-Nov-2023	ExtraOrdinary General Meeting	STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE SPIN-OFF AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	28-Nov-2023	ExtraOrdinary General Meeting	THE SPIN-OFF AND LISTING OF A SUBSIDIARY ON THE STOCK EXCHANGE OF HONG KONG IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	28-Nov-2023	ExtraOrdinary General Meeting	THE SPIN-OFF AND LISTING OF THE SUBSIDIARY ON THE STOCK EXCHANGE OF HONG KONG IS FOR THE LEGITIMATE RIGHTS AND INTEREST OF SHAREHOLDERS, CREDITORS AND RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	28-Nov-2023	ExtraOrdinary General Meeting	THE SPIN-OFF AND LISTING OF THE SUBSIDIARY ON THE STOCK EXCHANGE OF HONG KONG 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	SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	28-Nov-2023	ExtraOrdinary General Meeting	THE SUBSIDIARY OF SPIN-OFF LISTING IS CAPABLE OF CONDUCTING LAW-BASED OPERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	29-Dec-2023	ExtraOrdinary General Meeting	2024 ESTIMATED CONNECTED TRANSACTIONS BETWEEN A CONTROLLED SUBSIDIARY AND A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	29-Dec-2023	ExtraOrdinary General Meeting	2024 ESTIMATED CONNECTED TRANSACTIONS WITH A 3RD COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	29-Dec-2023	ExtraOrdinary General Meeting	APPENDIX TO THE 2024 COMPREHENSIVE SERVICE AGREEMENT TO BE SIGNED WITH A 2ND COMPANY AND THE ESTIMATED QUOTA OF 2024 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	29-Dec-2023	ExtraOrdinary General Meeting	APPENDIX TO THE 2024 COMPREHENSIVE SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY AND THE ESTIMATED QUOTA OF 2024 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	29-Dec-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE REPURCHASE OF PUBLIC SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	29-Dec-2023	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	13-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE RESOLUTION IN RELATION TO AUTHORIZING THE BOARD TO HANDLE ALL MATTERS IN CONNECTION WITH THE PROPOSED ALLOTMENT OF THE DOMESTIC SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	13-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE RESOLUTION IN RELATION TO THE FRAMEWORK OF ALLOTMENT OF DOMESTIC SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	13-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE RESOLUTION IN RELATION TO THE GRANT OF SHARE AWARDS TO CORE EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	13-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE RESOLUTION IN RELATION TO THE GRANT OF SHARE AWARDS TO THE CONNECTED GRANTEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	13-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE RESOLUTION IN RELATION TO THE GRANT OF SHARE AWARDS TO THE GRANTEE EXCEEDING 0.1% OF THE ISSUED SHARE OF THE COMPANY (I.E. MR. CHEN LIN)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	13-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE RESOLUTION IN RELATION TO THE GRANT OF SHARE AWARDS TO THE GRANTEE EXCEEDING 0.1% OF THE ISSUED SHARE OF THE COMPANY (I.E. MR. CONG RINAN)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	13-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE RESOLUTION IN RELATION TO THE GRANT OF SHARE AWARDS TO THE GRANTEE EXCEEDING 0.1% OF THE ISSUED SHARE OF THE COMPANY (I.E. MR. LONG JING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	13-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE RESOLUTION IN RELATION TO THE PROPOSED AMENDMENTS OF ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	13-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE DISTRIBUTION OF AN INTERIM DIVIDEND OF RMB0.0734 PER SHARE (INCLUSIVE OF TAX) FOR THE SIX MONTHS ENDED 30 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	13-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE GRANT OF AN UNCONDITIONAL GENERAL MANDATE (THE GENERAL MANDATE) TO THE BOARD TO ISSUE, ALLOT AND DEAL WITH H SHARES AND/OR DOMESTIC SHARES (INCLUDING BUT NOT LIMITED TO ORDINARY SHARES, PREFERENCE SHARES, SECURITIES CONVERTIBLE INTO SHARES, OPTIONS, WARRANTS OR SIMILAR RIGHTS TO SUBSCRIBE FOR ANY SHARES OR SUCH CONVERTIBLE SECURITIES) AND TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS IN RESPECT THEREOF, SUBJECT TO THE FOLLOWING CONDITIONS:(A) THE GENERAL MANDATE SHALL NOT EXTEND BEYOND THE RELEVANT PERIOD SAVE THAT THE BOARD MAY DURING THE RELEVANT PERIOD MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWERS AFTER THE END OF THE RELEVANT PERIOD;(B) (I) THE NUMBER OF THE H SHARES TO BE ALLOTTED, ISSUED AND DEALT WITH AS DETERMINED BY THE BOARD OR THE CHAIRMAN AND ITS AUTHORIZED PERSONS IN ACCORDANCE WITH THE GENERAL MANDATE SHALL NOT EXCEED 10% OF THE NUMBER OF THE H SHARES IN ISSUE AT THE TIME WHEN THIS RESOLUTION IS CONSIDERED AND PASSED. THE DISCOUNT (IF ANY) OF THE ISSUE PRICE OF THE H SHARES TO BE ALLOTTED, ISSUED AND DEALT WITH AS DETERMINED BY THE BOARD OR THE CHAIRMAN AND ITS AUTHORIZED PERSONS IN ACCORDANCE WITH THE GENERAL MANDATE SHALL NOT EXCEED 10% OF THE BENCHMARK PRICE OF THE SECURITIES (RATHER THAN THE 20% AS PRESCRIBED UNDER THE LISTING RULES),(II) THE NUMBER OF THE DOMESTIC SHARES TO BE ALLOTTED, ISSUED AND DEALT WITH AS DETERMINED BY THE BOARD OR THE CHAIRMAN AND ITS AUTHORIZED PERSONS IN ACCORDANCE WITH THE GENERAL MANDATE SHALL NOT EXCEED 10% OF THE NUMBER OF THE DOMESTIC SHARES IN ISSUE AT THE TIME WHEN THIS RESOLUTION IS CONSIDERED AND PASSED. THE DISCOUNT (IF ANY) OF THE ISSUE PRICE OF THE DOMESTIC SHARES TO BE ALLOTTED, ISSUED AND DEALT WITH AS DETERMINED BY THE BOARD OR THE CHAIRMAN AND ITS AUTHORIZED PERSONS IN ACCORDANCE WITH THE GENERAL MANDATE SHALL NOT EXCEED 10% OF THE BENCHMARK PRICE OF THE SECURITIES (RATHER THAN THE 20% AS PRESCRIBED UNDER THE LISTING RULES),(C) THE BOARD WILL ONLY EXERCISE ITS POWER UNDER SUCH MANDATE IN ACCORDANCE WITH THE PRC COMPANY LAW AND THE LISTING RULES OR OTHER APPLICABLE LAWS, RULES AND REGULATIONS OF OTHER GOVERNMENT REGULATORY BODIES AND ONLY IF ALL NECESSARY APPROVALS FROM THE CHINA SECURITIES REGULATORY COMMISSION AND/OR OTHER RELEVANT PRC GOVERNMENT AUTHORITIES ARE OBTAINED; AFTER THE ISSUANCE OF SHARES, ONE OF THE DIRECTORS BE AND IS HEREBY AUTHORIZED: (A) TO APPROVE, EXECUTE AND DO OR PROCURE TO BE EXECUTED AND DONE ALL SUCH DOCUMENTS, DEEDS AND THINGS AS IT MAY CONSIDER NECESSARY IN CONNECTION WITH THE ISSUE OF SUCH NEW SHARES OF THE COMPANY, INCLUDING, WITHOUT LIMITATION, DETERMINING THE TIME AND PLACE OF ISSUE, MAKING ALL NECESSARY APPLICATIONS TO THE RELEVANT AUTHORITIES, AND ENTERING INTO UNDERWRITING AGREEMENT(S) OR ANY OTHER AGREEMENTS;(B) TO DETERMINE THE USE OF PROCEEDS AND TO MAKE NECESSARY FILINGS AND REGISTRATION WITH THE PRC, HONG KONG AND OTHER RELEVANT AUTHORITIES; AND(C) TO MAKE SUCH AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS IT MAY DEEM APPROPRIATE FOR THE INCREASE OF THE REGISTERED CAPITAL OF THE COMPANY AND TO REFLECT THE NEW SHARE CAPITAL STRUCTURE OF THE COMPANY AFTER THE INTENDED ALLOTMENT AND ISSUE OF THE SHARES OF THE COMPANY PURSUANT TO THIS RESOLUTION.RELEVANT PERIOD MEANS THE PERIOD FROM THE DATE OF PASSING THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIEST OF: A) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION; ORB) THE EXPIRY DATE OF THE 12-MONTH PERIOD FOLLOWING THE PASSING OF THIS RESOLUTION; ORC) THE DATE ON WHICH THE AUTHORITY GRANTED TO THE BOARD AS SET OUT IN THIS RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY AT ANY GENERAL MEETINGS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	13-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE LOGISTIC SUPPORT SERVICES FRAMEWORK AGREEMENT (AS SUPPLEMENTED BY THE SUPPLEMENTAL LOGISTIC SUPPORT SERVICES FRAMEWORK AGREEMENT), A COPY OF WHICH IS PRODUCED AT THE MEETING AND MARKED "B" AND INITIALED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION, AND THE TRANSACTIONS CONTEMPLATED THEREBY (INCLUDING THE ANNUAL CAPS) BE AND IS HEREBY APPROVED AND CONFIRMED AND ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS OR THINGS AND SIGN ALL DOCUMENTS DEEMED NECESSARY BY HIM/HER FOR THE PURPOSE OF GIVING EFFECT TO THE LOGISTIC SUPPORT SERVICES FRAMEWORK AGREEMENT (AS SUPPLEMENTED BY THE SUPPLEMENTAL LOGISTIC SUPPORT SERVICES FRAMEWORK AGREEMENT) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	13-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PURCHASE FRAMEWORK AGREEMENT (AS SUPPLEMENTED BY THE SUPPLEMENTAL PURCHASE FRAMEWORK AGREEMENT), A COPY OF WHICH IS PRODUCED AT THE MEETING AND MARKED "A" AND INITIALED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION, AND THE TRANSACTIONS CONTEMPLATED THEREBY (INCLUDING THE ANNUAL CAPS) BE AND IS HEREBY APPROVED AND CONFIRMED AND ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS OR THINGS AND SIGN ALL DOCUMENTS DEEMED NECESSARY BY HIM/HER FOR THE PURPOSE OF GIVING EFFECT TO THE PURCHASE FRAMEWORK AGREEMENT (AS SUPPLEMENTED BY THE SUPPLEMENTAL PURCHASE FRAMEWORK AGREEMENT) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	29-Dec-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF 2023 ESTIMATED GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS AND OTHER SYSTEMS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	29-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	29-Dec-2023	ExtraOrdinary General Meeting	SIGNING THE EQUIPMENT PURCHASE CONTRACT WITH RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAOSIGHT SOFTWARE CO LTD	CNE000000C66	13-Oct-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2023 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	CNE100003LY6	04-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S ENGLISH NAME AND ENGLISH ABBREVIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	CNE100003LY6	04-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI CONSTRUCTION GROUP CO LTD	CNE0000000WR4	17-Nov-2023	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC POWER CO LTD	CNE0000001G53	27-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC POWER CO LTD	CNE0000001G53	27-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDER GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC POWER CO LTD	CNE0000001G53	27-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC POWER CO LTD	CNE0000001G53	27-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC POWER CO LTD	CNE0000001G53	27-Dec-2023	ExtraOrdinary General Meeting	PROVISION OF PERFORMANCE GUARANTEE FOR A PROJECT BY A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	13-Oct-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE INPUT AMOUNT FOR SOME PROJECTS FINANCED WITH RAISED FUNDS FROM 2022 NON-PUBLIC SHARE OFFERING AND ADDITION OF SUB-PROJECTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE100001M79	13-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ADJUSTMENT TO THE INVESTMENT AMOUNTS FOR CERTAIN INVESTMENT PROJECTS OF THE 2022 NON-PUBLIC ISSUANCE AND ADDITION OF NEW INVESTMENT SUB-PROJECTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	CNE000000MK0	16-Nov-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	CNE000000MK0	26-Oct-2023	ExtraOrdinary General Meeting	LISTING AND TRANSFER OF 100 PERCENT EQUITIES IN A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	CNE1000041Z1	20-Oct-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING EXTERNAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	CNE1000041Z1	20-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: GANG WANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	CNE1000041Z1	20-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: LI XIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	CNE0000011B7	17-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF ZHANG WEIZHONG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	08-Dec-2023	ExtraOrdinary General Meeting	2024 APPLICATION FOR CREDIT LINE BY THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	08-Dec-2023	ExtraOrdinary General Meeting	2024 PROVISION OF GUARANTEE FOR WHOLLY-OWNED AND CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	08-Dec-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE REPURCHASE PRICE OF 2018 RESTRICTED STOCKS AND REPURCHASE AND CANCELLATION OF SOME LOCKED RESTRICTED STOCKS GRANTED TO PLAN PARTICIPANTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	08-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS AND RESTATEMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	08-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RELEVANT SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (REVISED IN 2023)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	08-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RELEVANT SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (REVISED IN 2023)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	08-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RELEVANT SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS (REVISED IN 2023)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	08-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RELEVANT SYSTEMS: CONNECTED TRANSACTION DECISION-MAKING SYSTEM (REVISED IN 2023)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	08-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RELEVANT SYSTEMS: EXTERNAL GUARANTEE MANAGEMENT SYSTEM (REVISED IN 2023)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	08-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RELEVANT SYSTEMS: EXTERNAL INVESTMENT MANAGEMENT SYSTEM (REVISED IN 2023)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	08-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RELEVANT SYSTEMS: RAISED FUNDS MANAGEMENT SYSTEM (REVISED IN 2023)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	08-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RELEVANT SYSTEMS: SYSTEM FOR THE MANAGEMENT OF SECURITIES, FUTURES AND DERIVATIVES INVESTMENT (REVISED IN 2023)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	08-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RELEVANT SYSTEMS: WORK SYSTEM FOR INDEPENDENT DIRECTORS (REVISED IN 2023)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	08-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF HUANG YONG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	11-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	11-Dec-2023	ExtraOrdinary General Meeting	DECREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	14-Nov-2023	ExtraOrdinary General Meeting	ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	14-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	14-Nov-2023	ExtraOrdinary General Meeting	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	14-Nov-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LIU HONGWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	14-Nov-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: YAN QINGYUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	14-Nov-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZHANG DA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	14-Nov-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: LIU WEIMIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	14-Nov-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: ZHANG YING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	14-Nov-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LIU QIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	14-Nov-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: OU XINGONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	14-Nov-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: WANG RENJIAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	14-Nov-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: WANG SHUI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	14-Nov-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHANG XIAO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	14-Nov-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHANG YU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	14-Nov-2023	ExtraOrdinary General Meeting	FORMULATION OF THE AUDIT FIRM APPOINTMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	20-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: DENG SHUPING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	20-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: HAO ENLEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	20-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI YUMIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	20-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: TIAN WANGLIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	20-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: HUANG HAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	20-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: SU XINQIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	20-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHAO YANHAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	20-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHONG XIAOQIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	20-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: FAN DAHONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	20-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HU WENQIANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	20-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: JIAO YUQIANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	20-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG HUILING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	20-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG QIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	20-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO JIANZE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE0000001NT7	30-Nov-2023	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: THE CONNECTED AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE0000001NT7	30-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE0000001NT7	30-Nov-2023	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTOR: LIU YUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE0000001NT7	30-Nov-2023	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTOR: ZHANG ZHIMIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	10-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	10-Oct-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME LOCKED RESTRICTED STOCKS GRANTED TO PLAN PARTICIPANTS UNDER THE 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	27-Dec-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR A SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	27-Nov-2023	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	27-Nov-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND 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	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	27-Nov-2023	ExtraOrdinary General Meeting	ESTIMATED ADDITIONAL GUARANTEE QUOTA FOR CONTROLLED SUBSIDIARIES BY THE COMPANY AND OTHER SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI TAIGANG STAINLESS STEEL CO LTD	CNE0000000WM5	24-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI TAIGANG STAINLESS STEEL CO LTD	CNE0000000WM5	24-Nov-2023	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENNAN CIRCUITS CO., LTD.	CNE100003373	11-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENNAN CIRCUITS CO., LTD.	CNE100003373	11-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENNAN CIRCUITS CO., LTD.	CNE100003373	11-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENNAN CIRCUITS CO., LTD.	CNE100003373	11-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENNAN CIRCUITS CO., LTD.	CNE100003373	11-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	CNE100000K15	15-Nov-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	CNE100000K15	15-Nov-2023	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	CNE100000K15	22-Dec-2023	ExtraOrdinary General Meeting	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	CNE100000K15	22-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	CNE100000K15	22-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	CNE100000K15	22-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	CNE100000K15	22-Dec-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	CNE100000K15	22-Dec-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	CNE100000K15	22-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF THE NAME OF STRATEGY COMMITTEE OF THE BOARD AND AMENDMENTS TO THE WORK RULES FOR IT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	CNE100000K15	22-Dec-2023	ExtraOrdinary General Meeting	TERMINATION OF THE INVESTMENT IN THE CONSTRUCTION OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN DYNANONIC CO., LTD.	CNE100003K95	28-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN DYNANONIC CO., LTD.	CNE100003K95	28-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN DYNANONIC CO., LTD.	CNE100003K95	28-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN DYNANONIC CO., LTD.	CNE100003K95	28-Dec-2023	ExtraOrdinary General Meeting	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN DYNANONIC CO., LTD.	CNE100003K95	28-Dec-2023	ExtraOrdinary General Meeting	GUARANTEE MATTER REGARDING THE APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN DYNANONIC CO., LTD.	CNE100003K95	28-Dec-2023	ExtraOrdinary General Meeting	THE PROJECT INVESTMENT COOPERATION AGREEMENT TO BE SIGNED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	CNE100002Q33	27-Dec-2023	ExtraOrdinary General Meeting	2023 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	CNE100002Q33	27-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	CNE100002Q33	27-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	CNE100002Q33	27-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	CNE100002Q33	27-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	CNE100002Q33	27-Dec-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2023 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	CNE100002Q33	27-Dec-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	CNE100002Q33	27-Dec-2023	ExtraOrdinary General Meeting	EXTERNAL PROPERTY LEASING BY A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KEDALI INDUSTRY CO LTD	CNE100002JW6	12-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KEDALI INDUSTRY CO LTD	CNE100002JW6	12-Dec-2023	ExtraOrdinary General Meeting	APPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KEDALI INDUSTRY CO LTD	CNE100002JW6	12-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KEDALI INDUSTRY CO LTD	CNE100002JW6	12-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LAI XIANGDONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KEDALI INDUSTRY CO LTD	CNE100002JW6	12-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHANG WENKUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KEDALI INDUSTRY CO LTD	CNE100002JW6	12-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHANG YUXIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KEDALI INDUSTRY CO LTD	CNE100002JW6	12-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: LI ANMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KEDALI INDUSTRY CO LTD	CNE100002JW6	12-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: LI LIAOYUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KEDALI INDUSTRY CO LTD	CNE100002JW6	12-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HU DIANJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KEDALI INDUSTRY CO LTD	CNE100002JW6	12-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI JIANJU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KEDALI INDUSTRY CO LTD	CNE100002JW6	12-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI JIANLI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KEDALI INDUSTRY CO LTD	CNE100002JW6	12-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: SHI HUIFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	13-Nov-2023	ExtraOrdinary General Meeting	2023 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY43.00000000 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	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	CNE100003T39	12-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	CNE100003T39	12-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	CNE100003T39	12-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	CNE100003T39	12-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	CNE100003T39	12-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	CNE100003T39	12-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	CNE100003T39	12-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	CNE100003T39	12-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	10-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	10-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	10-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	10-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	10-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	10-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	10-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	10-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	10-Nov-2023	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	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	10-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	10-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	10-Nov-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: CHEN YASHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	10-Nov-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: SONG SHAOHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	10-Nov-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: WANG WEIFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	10-Nov-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: HUANG WEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	10-Nov-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: LIU FENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	10-Nov-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LI YING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	10-Nov-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LIANG MEIZHEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	10-Nov-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: YU ZHONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	10-Nov-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZUO GUOJUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	CNE100000FW8	28-Dec-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE INTERNAL INVESTMENT STRUCTURE OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND EXTENSION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	CNE100000FW8	28-Dec-2023	ExtraOrdinary General Meeting	ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	CNE100000FW8	28-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	CNE100000FW8	28-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	CNE100000FW8	28-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	CNE100000FW8	28-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	CNE100000FW8	28-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF THE IMPLEMENTING PARTIES AND METHODS OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND CAPITAL DECREASE IN ORIGINAL IMPLEMENTING PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	CNE100000FW8	28-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LIU LAIPING, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	CNE100000FW8	28-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG XUEGONG, INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	CNE100000FW8	28-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHU HOUJIA, INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	CNE100000FW8	28-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN QIANYU, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	CNE100000FW8	28-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: SHEN QING, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	CNE100000FW8	28-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YAN JIE, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	CNE100000FW8	28-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG JIANFENG, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	CNE100000FW8	28-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YE CHENGHAI, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	CNE100000FW8	28-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YE YUXIANG, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	CNE100000FW8	28-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: LI AIZHEN, SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	CNE100000FW8	28-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: XU YING, SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	CNE100002DP3	09-Nov-2023	ExtraOrdinary General Meeting	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	CNE100002DP3	09-Nov-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	CNE100002DP3	09-Nov-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	CNE100002DP3	09-Nov-2023	ExtraOrdinary General Meeting	CHANGE OF EQUIPMENT PURCHASE CONTRACT BY SUBSIDIARIES AND PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	CNE100002DP3	09-Nov-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME LOCKED RESTRICTED STOCKS GRANTED TO PLAN PARTICIPANTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	CNE100002DP3	20-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	CNE100002DP3	20-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	CNE100002DP3	20-Nov-2023	ExtraOrdinary General Meeting	REFORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION (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	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	CNE100002DP3	29-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	CNE100002DP3	29-Dec-2023	ExtraOrdinary General Meeting	DETERMINATION OF THE REMUNERATION FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	CNE100002DP3	29-Dec-2023	ExtraOrdinary General Meeting	DETERMINATION OF THE REMUNERATION FOR NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	CNE100002DP3	29-Dec-2023	ExtraOrdinary General Meeting	DETERMINATION OF THE REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	CNE100002DP3	29-Dec-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: JU XUECHENG, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	CNE100002DP3	29-Dec-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LIN ZHIWEI, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	CNE100002DP3	29-Dec-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: SUN ZHENZHEN, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	CNE100002DP3	29-Dec-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: CHEN XIUFENG, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	CNE100002DP3	29-Dec-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LIU RUI, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	CNE100002DP3	29-Dec-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHANG XIAOMIN, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	CNE100002DP3	29-Dec-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHU BIDE, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	CNE100002DP3	29-Dec-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF SHAREHOLDER SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	CNE100002DP3	29-Dec-2023	ExtraOrdinary General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SUNLORD ELECTRONICS CO LTD	CNE1000000M5	06-Dec-2023	ExtraOrdinary General Meeting	ALLOWANCE STANDARDS FOR INDEPENDENT DIRECTORS AND SHAREHOLDER SUPERVISORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SUNLORD ELECTRONICS CO LTD	CNE1000000M5	06-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SUNLORD ELECTRONICS CO LTD	CNE1000000M5	06-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SUNLORD ELECTRONICS CO LTD	CNE1000000M5	06-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE SPECIAL SYSTEM FOR APPOINTMENT OF AUDIT FIRM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SUNLORD ELECTRONICS CO LTD	CNE1000000M5	06-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SUNLORD ELECTRONICS CO LTD	CNE1000000M5	06-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: GU QUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SUNLORD ELECTRONICS CO LTD	CNE1000000M5	06-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI XIAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SUNLORD ELECTRONICS CO LTD	CNE1000000M5	06-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LU XIAOYAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SUNLORD ELECTRONICS CO LTD	CNE1000000M5	06-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG TIANGUANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SUNLORD ELECTRONICS CO LTD	CNE1000000M5	06-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG ZHAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SUNLORD ELECTRONICS CO LTD	CNE1000000M5	06-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI YOUYUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SUNLORD ELECTRONICS CO LTD	CNE1000000M5	06-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: SHI HONGYANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SUNLORD ELECTRONICS CO LTD	CNE1000000M5	06-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YUAN CONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SUNLORD ELECTRONICS CO LTD	CNE1000000M5	06-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YUAN JINYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SUNLORD ELECTRONICS CO LTD	CNE1000000M5	06-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: HU GUOCHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SUNLORD ELECTRONICS CO LTD	CNE1000000M5	06-Nov-2023	ExtraOrdinary General Meeting	2023 ADDITIONAL GUARANTEE QUOTA FOR CONTROLLED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SUNLORD ELECTRONICS CO LTD	CNE1000000M5	06-Nov-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	14-Nov-2023	ExtraOrdinary General Meeting	2023 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY30.00000000 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	SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	14-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	21-Dec-2023	ExtraOrdinary General Meeting	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	21-Dec-2023	ExtraOrdinary General Meeting	2024 ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	21-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	21-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	21-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	21-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	21-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	21-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	21-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	21-Dec-2023	ExtraOrdinary General Meeting	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	21-Dec-2023	ExtraOrdinary General Meeting	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	25-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CHEN LINRONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	25-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: HUANG YIJIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	25-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHANG HUAILEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	25-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: SONG YINGNAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	25-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHOU ZONGZHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	25-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: A LIFU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	25-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YAN MENG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	25-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG HONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	25-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YE WEIQIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	25-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG QI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	25-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHU ZHAOJIANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	CNE100002H00	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	CNE100002H00	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	CNE100002H00	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	CNE1000015S0	04-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	CNE1000015S0	04-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SYSTEMS: AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	CNE1000015S0	04-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SYSTEMS: AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	CNE1000015S0	04-Dec-2023	ExtraOrdinary General Meeting	EXTERNAL DONATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	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	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	APPOINTMENT AS MEMBER OF THE SHOPRITE HOLDINGS AUDIT AND RISK COMMITTEE: GRAHAM DEMPSTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	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	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	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	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	APPOINTMENT OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	APPROVAL OF AN AMENDMENT TO RULES OF THE SHOPRITE HOLDINGS EXECUTIVE SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	APPROVAL OF ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR: PROF. HLENGANI MATHEBULA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR: SIPHO MASEKO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	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	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	GENERAL AUTHORITY OVER UNISSUED ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	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	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	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	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE: IMPLEMENTATION REPORT OF THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE: REMUNERATION POLICY OF SHOPRITE HOLDINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: DR CHRISTO WIESE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	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	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: NONKULULEKO GOBODO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: WENDY LUCAS-BULL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTOR: 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	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTOR: REMUNERATION PAYABLE TO CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTOR: 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	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTOR: REMUNERATION PAYABLE TO CHAIRMAN OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTOR: REMUNERATION PAYABLE TO CHAIRMAN OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTOR: 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	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTOR: REMUNERATION PAYABLE TO LEAD INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTOR: 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	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTOR: 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	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTOR: REMUNERATION PAYABLE TO MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTOR: REMUNERATION PAYABLE TO MEMBERS OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTOR: 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	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTOR: REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SHREE CEMENT LTD	INE070A01015	21-Dec-2023	Other Meeting	TO APPROVE ALTERATION TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SHRIRAM FINANCE LIMITED	INE721A01013	05-Oct-2023	Other Meeting	APPOINTMENT OF MR. S. RAVINDRAN (DIN 09778966) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SHRIRAM FINANCE LIMITED	INE721A01013	05-Oct-2023	Other Meeting	RE-APPOINTMENT OF MR. PRADEEP KUMAR PANJA (DIN 03614568) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	13-Nov-2023	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	13-Nov-2023	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION 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	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	20-Nov-2023	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	20-Nov-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	20-Nov-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	09-Oct-2023	ExtraOrdinary General Meeting	DISMISSAL OF DIRECTOR AND CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	09-Oct-2023	ExtraOrdinary General Meeting	DISMISSAL OF DIRECTOR AND VICE CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	09-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: SUN LICHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	09-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: ZHOU FENGGANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	28-Dec-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF 2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	30-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO SOME OF THE COMPANY'S SOME ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	30-Oct-2023	ExtraOrdinary General Meeting	APPOINTMENT OF 2023 FINANCIAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	30-Oct-2023	ExtraOrdinary General Meeting	APPOINTMENT OF 2023 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	30-Oct-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD OR ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE PUBLIC ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	30-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: BOND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	30-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: GUARANTEE METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	30-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: INTEREST RATE AND ITS DETERMINING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	30-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	30-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	30-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING TARGETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	30-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: LISTING ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	30-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: METHOD OF REPAYMENT OF PRINCIPAL AND INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	30-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	30-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	30-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: REPAYMENT GUARANTEE MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	30-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: UNDERWRITING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	30-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	30-Oct-2023	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SIEMENS LTD	INE003A01024	29-Dec-2023	Other Meeting	APPROVAL OF TRANSACTIONS WITH SIEMENS AKTIENGESELLSCHAFT, GERMANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SIEMENS LTD	INE003A01024	29-Dec-2023	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	SIME DARBY BHD	MYL4197OO009	16-Nov-2023	Annual General Meeting	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE AND PROPOSED NEW 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	SIME DARBY BHD	MYL4197OO009	16-Nov-2023	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	SIME DARBY BHD	MYL4197OO009	16-Nov-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF BENEFITS TO THE NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM1,500,000 FROM THE SEVENTEENTH AGM UNTIL THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	SIME DARBY BHD	MYL4197OO009	16-Nov-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF FEES TO THE NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM4,600,000 FROM THE SEVENTEENTH AGM UNTIL THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	SIME DARBY BHD	MYL4197OO009	16-Nov-2023	Annual General Meeting	TO ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 82.2 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR ELECTION: SCOTT WILLIAM CAMERON	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	SIME DARBY BHD	MYL4197OO009	16-Nov-2023	Annual General Meeting	TO ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 82.2 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR ELECTION: TENGKU DATO' SRI AZMIL ZAHRUDDIN RAJA ABDUL AZIZ	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	SIME DARBY BHD	MYL4197OO009	16-Nov-2023	Annual General Meeting	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 30 JUNE 2024 AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	SIME DARBY BHD	MYL4197OO009	16-Nov-2023	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: DATO' DR NIRMALA MENON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	SIME DARBY BHD	MYL4197OO009	16-Nov-2023	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: DATO' JEFFRI SALIM DAVIDSON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	SIME DARBY BHD	MYL4197OO009	16-Nov-2023	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: TAN SRI AHMAD BADRI MOHD ZAHIR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	SIME DARBY BHD	MYL4197OO009	16-Nov-2023	ExtraOrdinary General Meeting	PROPOSED ACQUISITION BY SIME DARBY ENTERPRISE SDN BHD ("SDESB"), AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF SIME DARBY BERHAD ("SIME DARBY" OR "COMPANY"), OF 714,813,100 ORDINARY SHARES IN UMW HOLDINGS BERHAD ("UMW") ("UMW SHARES"), REPRESENTING APPROXIMATELY 61.18% EQUITY INTEREST IN UMW FROM PERMODALAN NASIONAL BERHAD ("PNB") AND AMANAHRAYA TRUSTEES BERHAD ("ART") AS TRUSTEE FOR ITS UNIT TRUST FUNDS WHICH OWN UMW SHARES (COLLECTIVELY, THE "SELLERS") FOR A TOTAL CASH CONSIDERATION OF RM3,574,065,500 ("PROPOSED ACQUISITION") AND PROPOSED MANDATORY TAKE-OVER OFFER TO ACQUIRE ALL THE REMAINING UMW SHARES NOT ALREADY OWNED BY SDESB AND SIME DARBY SUBSEQUENT TO THE PROPOSED ACQUISITION ("PROPOSED MGO")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOMA SCIENCE & TECHNOLOGY CO LTD	CNE000001P78	09-Nov-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOPHARM GROUP CO LTD	CNE100000FN7	20-Dec-2023	ExtraOrdinary General Meeting	THAT THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE ARTICLES OF ASSOCIATION) AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 5 DECEMBER 2023 BE AND ARE HEREBY APPROVED AND CONFIRMED; AND THAT ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO HANDLE THE APPROVAL AND FILING PROCEDURES WITH RELEVANT ADMINISTRATION FOR MARKET REGULATION INVOLVED IN SUCH AMENDMENTS TO THE ARTICLES OF ASSOCIATION ON BEHALF OF THE COMPANY, AND TO MAKE WORDING ADJUSTMENTS TO SUCH AMENDMENTS TO THE ARTICLES OF ASSOCIATION ACCORDING TO THE OPINIONS OF ADMINISTRATION FOR MARKET REGULATION (IF APPLICABLE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOPHARM GROUP CO LTD	CNE100000FN7	20-Dec-2023	ExtraOrdinary General Meeting	THAT THE FINANCIAL SERVICES FRAMEWORK AGREEMENT ENTERED INTO BY THE COMPANY AND SINOPHARM GROUP FINANCE CO., LTD. ON 9 NOVEMBER 2023 (THE 2023 FINANCIAL SERVICES FRAMEWORK AGREEMENT) AND THE PROPOSED MAXIMUM DAILY BALANCES OF THE DEPOSIT SERVICES CONTEMPLATED THEREUNDER, BE AND ARE HEREBY APPROVED AND CONFIRMED; AND THAT ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO SIGN OR EXECUTE SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY AND TO DO ALL SUCH THINGS AND TAKE ALL SUCH ACTIONS AS HE/SHE MAY CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THE 2023 FINANCIAL SERVICES FRAMEWORK AGREEMENT AND COMPLETING THE TRANSACTIONS CONTEMPLATED THEREUNDER WITH SUCH CHANGES AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOPHARM GROUP CO LTD	CNE100000FN7	20-Dec-2023	ExtraOrdinary General Meeting	THAT THE PROCUREMENT FRAMEWORK AGREEMENT ENTERED INTO BY THE COMPANY AND CHINA NATIONAL PHARMACEUTICAL GROUP CORPORATION ON 9 NOVEMBER 2023 (THE 2023 PROCUREMENT FRAMEWORK AGREEMENT) AND THE PROPOSED ANNUAL CAPS FOR THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER, BE AND ARE HEREBY APPROVED AND CONFIRMED; AND THAT ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO SIGN OR EXECUTE SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY AND TO DO ALL SUCH THINGS AND TAKE ALL SUCH ACTIONS AS HE/SHE MAY CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THE 2023 PROCUREMENT FRAMEWORK AGREEMENT AND COMPLETING THE TRANSACTIONS CONTEMPLATED THEREUNDER WITH SUCH CHANGES AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOPHARM GROUP CO LTD	CNE100000FN7	20-Dec-2023	ExtraOrdinary General Meeting	THAT THE SALES FRAMEWORK AGREEMENT ENTERED INTO BY THE COMPANY AND CHINA NATIONAL PHARMACEUTICAL GROUP CORPORATION ON 9 NOVEMBER 2023 (THE 2023 SALES FRAMEWORK AGREEMENT) AND THE PROPOSED ANNUAL CAPS FOR THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER, BE AND ARE HEREBY APPROVED AND CONFIRMED; AND THAT ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO SIGN OR EXECUTE SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY AND TO DO ALL SUCH THINGS AND TAKE ALL SUCH ACTIONS AS HE/SHE MAY CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THE 2023 SALES FRAMEWORK AGREEMENT AND COMPLETING THE TRANSACTIONS CONTEMPLATED THEREUNDER WITH SUCH CHANGES AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	SINOTRUK (HONG KONG) LTD	HK3808041546	12-Dec-2023	ExtraOrdinary General Meeting	TO APPROVE THE TRANSACTIONS CONTEMPLATED UNDER THE 2024 WEICHAI PARTS PURCHASE AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE PROPOSED ANNUAL CAP FOR THE TRANSACTIONS THEREUNDER FOR THE YEAR ENDING 31 DECEMBER 2024 AS SET OUT IN THE CIRCULAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	SINOTRUK (HONG KONG) LTD	HK3808041546	12-Dec-2023	ExtraOrdinary General Meeting	TO APPROVE THE TRANSACTIONS CONTEMPLATED UNDER THE SUPPLEMENTAL AGREEMENT TO THE 2023 WEICHAI PARTS PURCHASE AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 27 NOVEMBER 2023 (THE CIRCULAR)) AND THE PROPOSED REVISED ANNUAL CAP FOR THE TRANSACTIONS THEREUNDER FOR THE YEAR ENDING 31 DECEMBER 2023 AS SET OUT IN THE CIRCULAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SKSHU PAINT CO LTD	CNE1000027D7	30-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SKSHU PAINT CO LTD	CNE1000027D7	30-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SKSHU PAINT CO LTD	CNE1000027D7	30-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SKSHU PAINT CO LTD	CNE1000027D7	30-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SKSHU PAINT CO LTD	CNE1000027D7	30-Oct-2023	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF A PROJECT IN HENAN PUYANG INDUSTRIAL PARK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kazakhstan	SOLIDCORE RESOURCES PLC.	JE00B6T5S470	08-Dec-2023	ExtraOrdinary General Meeting	ARTICLES OF ASSOCIATION THAT, THE AMENDED ARTICLES OF ASSOCIATION TO BE ADOPTED PURSUANT TO THIS RESOLUTION, BE AND ARE HEREBY APPROVED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kazakhstan	SOLIDCORE RESOURCES PLC.	JE00B6T5S470	08-Dec-2023	ExtraOrdinary General Meeting	OFF-MARKET PURCHASE OF ORDINARY SHARES IN CONNECTION WITH THE EXCHANGE OFFER THAT, PURSUANT TO ARTICLE 61(2) OF THE AIFC COMPANIES REGULATIONS, THE OFF-MARKET PURCHASE BY THE COMPANY OF UP TO 68 MILLION ORDINARY SHARES BE APPROVED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kazakhstan	SOLIDCORE RESOURCES PLC.	JE00B6T5S470	08-Dec-2023	ExtraOrdinary General Meeting	TREASURY SHARES IN CONNECTION WITH THE EXCHANGE OF THAT, THE COMPANY BE AND IS HEREBY AUTHORISED FOR THE PURPOSES OF ARTICLE 62(1)(B) OF THE AIFC COMPANIES REGULATIONS TO HOLD ANY ORDINARY SHARES PURCHASED BY THE COMPANY PURSUANT TO THE EXCHANGE OFFER AS TREASURY SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOOCHOW SECURITIES CO LTD	CNE1000019P8	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOOCHOW SECURITIES CO LTD	CNE1000019P8	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOOCHOW SECURITIES CO LTD	CNE1000019P8	29-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LUO YAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOOCHOW SECURITIES CO LTD	CNE1000019P8	29-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHOU ZHONGSHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOOCHOW SECURITIES CO LTD	CNE1000019P8	29-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOUTHWEST SECURITIES CO LTD	CNE0000016P6	15-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOUTHWEST SECURITIES CO LTD	CNE0000016P6	15-Nov-2023	ExtraOrdinary General Meeting	APPOINTMENT OF 2023 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOUTHWEST SECURITIES CO LTD	CNE0000016P6	25-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: FU HONG'EN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOUTHWEST SECURITIES CO LTD	CNE0000016P6	25-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: HUANG LIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOUTHWEST SECURITIES CO LTD	CNE0000016P6	25-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: XU BINGHUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOUTHWEST SECURITIES CO LTD	CNE0000016P6	25-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: CHEN LIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOUTHWEST SECURITIES CO LTD	CNE0000016P6	25-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: NI YUEMIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOUTHWEST SECURITIES CO LTD	CNE0000016P6	25-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: JIANG XIA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOUTHWEST SECURITIES CO LTD	CNE0000016P6	25-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI JUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOUTHWEST SECURITIES CO LTD	CNE0000016P6	25-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: TAN PENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOUTHWEST SECURITIES CO LTD	CNE0000016P6	25-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WU JIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOUTHWEST SECURITIES CO LTD	CNE0000016P6	25-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG YUSONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOUTHWEST SECURITIES CO LTD	CNE0000016P6	25-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG MIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOUTHWEST SECURITIES CO LTD	CNE0000016P6	29-Nov-2023	ExtraOrdinary General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	STARPOWER SEMICONDUCTOR LTD.	CNE100003RN6	11-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	STARPOWER SEMICONDUCTOR LTD.	CNE100003RN6	11-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	STARPOWER SEMICONDUCTOR LTD.	CNE100003RN6	11-Oct-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S NAME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	STARPOWER SEMICONDUCTOR LTD.	CNE100003RN6	11-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CUI XIAOZHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	STARPOWER SEMICONDUCTOR LTD.	CNE100003RN6	11-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: SHEN XIAOJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	STARPOWER SEMICONDUCTOR LTD.	CNE100003RN6	11-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WU LANYING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	STARPOWER SEMICONDUCTOR LTD.	CNE100003RN6	11-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: LIU ZHIHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	STARPOWER SEMICONDUCTOR LTD.	CNE100003RN6	11-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: MAO GUOFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	STARPOWER SEMICONDUCTOR LTD.	CNE100003RN6	11-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN YOUXING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	STARPOWER SEMICONDUCTOR LTD.	CNE100003RN6	11-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: GONG YANGNA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	STARPOWER SEMICONDUCTOR LTD.	CNE100003RN6	11-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HU WEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	STARPOWER SEMICONDUCTOR LTD.	CNE100003RN6	11-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: SHEN HUA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	22-Dec-2023	ExtraOrdinary General Meeting	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	22-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	22-Dec-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	22-Dec-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	22-Dec-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING CAPITAL INCREASE IN A CONTROLLED SUBSIDIARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	22-Dec-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING INVESTMENT IN SETTING UP A JOINT STOCK COMPANY WITH RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	22-Dec-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	22-Dec-2023	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	SUNWODA ELECTRONIC CO LTD	CNE100001260	19-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (SEPTEMBER 2023)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	19-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (SEPTEMBER 2023)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	19-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS: CONNECTED TRANSACTION MANAGEMENT MEASURES (SEPTEMBER 2023)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	19-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS: THE COMPANY'S ARTICLES OF ASSOCIATION (SEPTEMBER 2023)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	19-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS: WORK SYSTEM OF INDEPENDENT DIRECTORS (SEPTEMBER 2023)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	19-Oct-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	11-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	11-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CHEN XIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	11-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: SHEN HAIQIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	11-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: XU CHAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	11-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: LIANG QIAOCHU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	11-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: WANG CHENQI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	11-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CUI SHAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	11-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG JIANXIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	11-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XUE ANKE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	11-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG KEHUA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	11-Dec-2023	ExtraOrdinary General Meeting	FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	11-Dec-2023	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	SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	11-Dec-2023	ExtraOrdinary General Meeting	REMUNERATION FOR DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	11-Dec-2023	ExtraOrdinary General Meeting	REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	27-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	31-Oct-2023	ExtraOrdinary General Meeting	APPROVAL OF THE AMENDMENT TO ARTICLE 4 OF THE COMPANY'S BYLAWS TO SUPPLEMENT THE COMPANY'S CORPORATE PURPOSE IN ORDER TO, I., IN CLAUSE, A. ENCOMPASS ACTIVITIES CURRENTLY CARRIED OUT BY MMC AND COMPLEMENT THE DESCRIPTION OF THE OTHER ACTIVITIES AND PRODUCTS INDICATED THEREIN, INCLUDING EXPLICIT MENTION OF, ACCESSORY PRODUCTS OR THOSE SOLD TOGETHER, INCLUDING, BUT NOT LIMITED TO, STATIONERY PRODUCTS, CLEANING PRODUCTS, AND OTHER SANITARY AND PERSONAL HYGIENE PRODUCTS AND THEIR RESPECTIVE ACCESSORIES., II., SUPPLEMENT THE DESCRIPTION OF THE ACTIVITIES IN CLAUSE, B, TO INCLUDE REFERENCE TO THE, CONSERVATION OF NATIVE FOREST., AND III., SUPPLEMENT THE DESCRIPTION IN CLAUSE, C, TO EXPLICITLY REFER TO THE ACTIVITIES OF, RESELLING AND,OR PROMOTING, INCLUDING ELECTRONICALLY, GOODS AND PRODUCTS THAT ARE PART OF THE COMPANY'S CORPORATE PURPOSE, AS WELL AS ESTABLISHING A TECHNOLOGICAL CHANNEL DEVELOPED FOR E, COMMERCE FOR TRADING GOODS AND PRODUCTS THAT ARE PART OF THE CORPORATE PURPOSE OF THE COMPANY OR ITS SUBSIDIARIES AND,OR OF BRANDS LICENSED BY OR TO THE COMPANY AND, OR ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	31-Oct-2023	ExtraOrdinary General Meeting	APPROVAL OF THE APPRAISAL REPORT OF MMCS NET EQUITY, AT BOOK VALUE, PREPARED BY THE APPRAISERS, IN COMPLIANCE WITH ACCOUNTING AND LEGAL STANDARDS, CRITERIA AND REQUIREMENTS, APPRAISAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	31-Oct-2023	ExtraOrdinary General Meeting	APPROVAL OF THE CONSOLIDATION OF THE COMPANY'S BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	31-Oct-2023	ExtraOrdinary General Meeting	APPROVAL OF THE MERGER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	31-Oct-2023	ExtraOrdinary General Meeting	APPROVAL OF THE PROTOCOL AND JUSTIFICATION OF THE MERGER, BY THE COMPANY, OF MMC BRASIL INDUSTRIA E COMERCIO LTDA., LIMITED LIABILITY COMPANY, ENROLLED WITH CNPJ.MF UNDER NO. 48.573.767.0001.36, REGISTERED WITH THE COMMERCIAL REGISTRY OF THE STATE OF SAO PAULO UNDER NIRE 35.260.224.561, WITH HEAD OFFICES IN THE CITY OF SAO PAULO, STATE OF SAO PAULO, AT AVENIDA BRIGADEIRO FARIA LIMA, NO. 1335, 10TH FLOOR, JARDIM PAULISTANO, ZIP CODE 01452.919, MMC, MERGER, AND, MERGER AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	31-Oct-2023	ExtraOrdinary General Meeting	AUTHORIZATION FOR THE COMPANY'S MANAGEMENT TO PERFORM ALL NECESSARY ACTIONS IN ORDER TO EFFECTIVELY CARRY OUT AND IMPLEMENT THE RESOLUTIONS APPROVED BY THE SHAREHOLDERS, PURSUANT TO APPLICABLE LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	31-Oct-2023	ExtraOrdinary General Meeting	RATIFICATION OF THE APPOINTMENT AND ENGAGEMENT OF THE SPECIALIZED COMPANY APSIS CONSULTORIA E AVALIACOES LTDA. LIMITED LIABILITY COMPANY, ENROLLED WITH CNPJ.MF UNDER NO. 08.681.365.0001.30, WITH HEAD OFFICES IN THE CITY OF RIO DE JANEIRO, STATE OF RIO DE JANEIRO, AT RUA DO PASSEIO, NO. 62, 6TH FLOOR, CENTRO, ZIP CODE 20021.290, APPRAISER, FOR PURPOSES OF DETERMINING MMCS NET EQUITY, PURSUANT THE LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	CNE100003FS0	09-Nov-2023	ExtraOrdinary General Meeting	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY THE COMPANY AND SUBSIDIARIES AND PROVISION OF GUARANTEE FOR SUBSIDIARIES WITHIN THE AUTHORIZED SCOPE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	CNE100003FS0	09-Nov-2023	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	CNE100003FS0	09-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	CNE100003FS0	09-Nov-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	CNE100003FS0	09-Nov-2023	ExtraOrdinary General Meeting	FORMULATION OF THE RULES OF PROCEDURE FOR SPECIAL COMMITTEES OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TANGSHAN JIDONG CEMENT CO LTD	CNE000000GX5	30-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: HE JIE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TANGSHAN JIDONG CEMENT CO LTD	CNE000000GX5	30-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG JIANXIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA CONSULTANCY SERVICES LTD	INE467B01029	15-Nov-2023	Other Meeting	APPOINTMENT OF MR. AL-NOOR RAMJI (DIN 00230865) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR FOR A TERM OF FIVE YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA CONSULTANCY SERVICES LTD	INE467B01029	15-Nov-2023	Other Meeting	APPROVAL FOR BUYBACK OF EQUITY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA CONSULTANCY SERVICES LTD	INE467B01029	15-Nov-2023	Other Meeting	RE-APPOINTMENT OF MR. KEKI MINOO MISTRY (DIN 00008886) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR FOR A SECOND CONSECUTIVE TERM OF FIVE YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA CONSULTANCY SERVICES LTD	INE467B01029	15-Nov-2023	Other Meeting	RE-APPOINTMENT OF MS. HANNE BIRGITTE BREINBJERG SORENSEN (DIN 08035439) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR FOR A SECOND CONSECUTIVE TERM OF FIVE YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	12-Dec-2023	Other Meeting	MATERIAL MODIFICATION TO THE APPROVED RELATED PARTY TRANSACTION(S) OF THE COMPANY WITH TATA STEEL LIMITED (TSL), IDENTIFIED SUBSIDIARIES/AFFILIATES OF TSL AND POSHS METALS INDUSTRIES PRIVATE LIMITED (A THIRD PARTY) THROUGH DEALERS OF TSL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	TATNEFT PJSC	RU0009033591	28-Dec-2023	ExtraOrdinary General Meeting	ON THE PAYMENT OF DIVIDENDS BASED ON THE RESULTS OF 9 MONTHS OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TBEA CO LTD	CNE000000R88	20-Nov-2023	ExtraOrdinary General Meeting	LAUNCHING ASSETS SECURITIZATION PRODUCTS OF COMMERCIAL FACTORING ACCOUNTS RECEIVABLE BY A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TBEA CO LTD	CNE000000R88	20-Nov-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR A CONTROLLED SUBSIDIARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE1000000B8	29-Dec-2023	ExtraOrdinary General Meeting	ADDITION OF 2023 QUOTA OF AND ESTIMATION OF 2024 QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE1000000B8	29-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE1000000B8	29-Dec-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING RENEWAL OF A FINANCIAL SERVICE AGREEMENT WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cyprus	TCS GROUP HOLDING PLC	US87238U2033	21-Nov-2023	Annual General Meeting	APPOINTMENT OF CHAIRPERSON OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cyprus	TCS GROUP HOLDING PLC	US87238U2033	21-Nov-2023	Annual General Meeting	TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY (CHANGES TO PROCEEDINGS OF DIRECTORS) (NEW ARTICLES OF ASSOCIATION ATTACHED AS APPENDIX 2)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cyprus	TCS GROUP HOLDING PLC	US87238U2033	21-Nov-2023	Annual General Meeting	TO APPOINT KITESERVE LIMITED, CYPRUS AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS IN ACCORDANCE WITH THEIR TERMS OF ENGAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cyprus	TCS GROUP HOLDING PLC	US87238U2033	21-Nov-2023	Annual General Meeting	TO APPROVE THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cyprus	TCS GROUP HOLDING PLC	US87238U2033	21-Nov-2023	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO BUY BACK ANY ORDINARY SHARES, OR INTERESTS IN ORDINARY SHARES INCLUDING GLOBAL DEPOSITORY RECEIPTS, IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cyprus	TCS GROUP HOLDING PLC	US87238U2033	21-Nov-2023	Annual General Meeting	TO RE-APPOINT MR. ALEXEY MALINOVSKY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cyprus	TCS GROUP HOLDING PLC	US87238U2033	21-Nov-2023	Annual General Meeting	TO RE-APPOINT MR. DANIEL WOLFE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cyprus	TCS GROUP HOLDING PLC	US87238U2033	21-Nov-2023	Annual General Meeting	TO RE-APPOINT MR. DMITRY TREMBOVOLSKY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cyprus	TCS GROUP HOLDING PLC	US87238U2033	21-Nov-2023	Annual General Meeting	TO RE-APPOINT MS. TATIANA KOUZNETSOVA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE POWER AND WATER UTILITY COMPANY FOR JUBAIL AND	SA15L0N10HH3	23-Oct-2023	ExtraOrdinary General Meeting	VOTING ON AMENDING THE AUDIT COMMITTEE CHARTER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE POWER AND WATER UTILITY COMPANY FOR JUBAIL AND	SA15L0N10HH3	23-Oct-2023	ExtraOrdinary General Meeting	VOTING ON AMENDING THE COMPANY CORPORATE GOVERNANCE CHARTER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE POWER AND WATER UTILITY COMPANY FOR JUBAIL AND	SA15L0N10HH3	23-Oct-2023	ExtraOrdinary General Meeting	VOTING ON AMENDING THE COMPANY'S BY-LAWS TO COMPLY WITH THE NEW COMPANIES' LAW AND REORDERING AND RENUMBERING ARTICLES OF THE COMPANY BY-LAWS TO COMPLY WITH THE PROPOSED AMENDMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE POWER AND WATER UTILITY COMPANY FOR JUBAIL AND	SA15L0N10HH3	23-Oct-2023	ExtraOrdinary General Meeting	VOTING ON AMENDING THE DIVIDEND POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE POWER AND WATER UTILITY COMPANY FOR JUBAIL AND	SA15L0N10HH3	23-Oct-2023	ExtraOrdinary General Meeting	VOTING ON AMENDING THE POLICY, CRITERIA, AND PROCEDURES FOR MEMBERSHIP IN THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE POWER AND WATER UTILITY COMPANY FOR JUBAIL AND	SA15L0N10HH3	23-Oct-2023	ExtraOrdinary General Meeting	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW, AND AUDIT THE FINANCIAL STATEMENTS THE QUARTERLY AND ANNUAL FINANCIAL STATEMENTS FROM THE FINANCIAL YEAR 2024 UNTIL THE FIRST QUARTER OF THE YEAR 2027 AND DETERMINE HIS FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE POWER AND WATER UTILITY COMPANY FOR JUBAIL AND	SA15L0N10HH3	23-Oct-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF REMUNERATION POLICY FOR THE BOARD MEMBERS, ITS COMMITTEES AND EXECUTIVES MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE POWER AND WATER UTILITY COMPANY FOR JUBAIL AND	SA15L0N10HH3	23-Oct-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE NOMINATION AND REMUNERATION COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THUNDER SOFTWARE TECHNOLOGY CO LTD	CNE1000021D0	06-Nov-2023	ExtraOrdinary General Meeting	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS FROM 2020 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	China	TIANMA MICROELECTRONICS CO LTD	CNE000000HT1	17-Oct-2023	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	TIANMA MICROELECTRONICS CO LTD	CNE000000HT1	17-Oct-2023	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON AND AUTHORIZATION FOR THE 2022 SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANMA MICROELECTRONICS CO LTD	CNE000000HT1	17-Oct-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANQI LITHIUM CORPORATION	CNE100000T32	17-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE AUDIT FIRM APPOINTMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANQI LITHIUM CORPORATION	CNE100000T32	17-Nov-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANSHAN ALUMINUM GROUP CO., LTD.	CNE100000YJ6	28-Dec-2023	ExtraOrdinary General Meeting	2024 APPLICATION FOR FINANCING QUOTA TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANSHAN ALUMINUM GROUP CO., LTD.	CNE100000YJ6	28-Dec-2023	ExtraOrdinary General Meeting	2024 ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANSHUI HUATIAN TECHNOLOGY CO LTD	CNE100000825	25-Dec-2023	ExtraOrdinary General Meeting	2023 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANSHUI HUATIAN TECHNOLOGY CO LTD	CNE100000825	25-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANSHUI HUATIAN TECHNOLOGY CO LTD	CNE100000825	25-Dec-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANSHUI HUATIAN TECHNOLOGY CO LTD	CNE100000825	25-Dec-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANSHUI HUATIAN TECHNOLOGY CO LTD	CNE100000825	25-Dec-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING SETTING UP A CONTROLLED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TITAN COMPANY LTD	INE280A01028	28-Dec-2023	Other Meeting	APPOINTMENT OF MR. ARUN ROY, IAS (DIN: 01726117) AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TITAN COMPANY LTD	INE280A01028	28-Dec-2023	Other Meeting	APPOINTMENT OF MR. SANDEEP NANDURI, IAS (DIN: 07511216) AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	28-Dec-2023	ExtraOrdinary General Meeting	(I) TO APPROVE, RATIFY AND CONFIRM THE PAYMENT SERVICES FRAMEWORK AGREEMENT DATED DECEMBER 5, 2023 ENTERED INTO BETWEEN THE COMPANY AND SHENZHEN TENCENT COMPUTER SYSTEMS COMPANY LIMITED (AS SPECIFIED) (THE "2023 TENCENT PAYMENT SERVICES FRAMEWORK AGREEMENT") AND THE CONSUMMATION OF TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE PROPOSED ANNUAL CAP FOR EACH OF THE THREE YEARS ENDING DECEMBER 31, 2026); AND (II) TO AUTHORIZE ANY DIRECTOR OF THE COMPANY (A "DIRECTOR") FOR AND ON BEHALF OF THE COMPANY TO SIGN, SEAL, EXECUTE, PERFECT, DELIVER AND DO ALL SUCH DOCUMENTS, DEEDS, ACTS, MATTERS AND THINGS AS HE MAY IN HIS DISCRETION CONSIDER NECESSARY OR DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF OR IN CONNECTION WITH THE 2023 TENCENT PAYMENT SERVICES FRAMEWORK AGREEMENT AND TO MAKE AND AGREE SUCH VARIATIONS OF A NON-MATERIAL NATURE IN OR TO THE TERMS OF THE 2023 TENCENT PAYMENT SERVICES FRAMEWORK AGREEMENT AS HE MAY IN HIS DISCRETION CONSIDER TO BE DESIRABLE AND IN THE INTERESTS OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	28-Dec-2023	ExtraOrdinary General Meeting	(I) TO APPROVE, RATIFY AND CONFIRM THE TRAVELLING RESOURCES PROVISION FRAMEWORK AGREEMENT DATED DECEMBER 5, 2023 ENTERED INTO BETWEEN THE COMPANY AND C-TRAVEL INTERNATIONAL LIMITED (THE "2023 TRIP.COM TRAVELLING RESOURCES PROVISION FRAMEWORK AGREEMENT") AND THE CONSUMMATION OF TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE PROPOSED ANNUAL CAP FOR EACH OF THE THREE YEARS ENDING DECEMBER 31, 2026); AND (II) TO AUTHORIZE ANY DIRECTOR FOR AND ON BEHALF OF THE COMPANY TO SIGN, SEAL, EXECUTE, PERFECT, DELIVER AND DO ALL SUCH DOCUMENTS, DEEDS, ACTS, MATTERS AND THINGS AS HE MAY IN HIS DISCRETION CONSIDER NECESSARY OR DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF OR IN CONNECTION WITH THE 2023 TRIP.COM TRAVELLING RESOURCES PROVISION FRAMEWORK AGREEMENT AND TO MAKE AND AGREE SUCH VARIATIONS OF A NON-MATERIAL NATURE IN OR TO THE TERMS OF THE 2023 TRIP.COM TRAVELLING RESOURCES PROVISION FRAMEWORK AGREEMENT AS HE MAY IN HIS DISCRETION CONSIDER TO BE DESIRABLE AND IN THE INTERESTS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGKUN GROUP CO LTD	CNE1000012X7	20-Oct-2023	ExtraOrdinary General Meeting	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGKUN GROUP CO LTD	CNE1000012X7	20-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGKUN GROUP CO LTD	CNE1000012X7	20-Oct-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGKUN GROUP CO LTD	CNE1000012X7	20-Oct-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TORRENT PHARMACEUTICALS LTD	INE685A01028	26-Nov-2023	Other Meeting	APPOINTMENT OF SHAAN MEHTA, A RELATIVE OF DIRECTORS AS AN EXECUTIVE OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TUBE INVESTMENTS OF INDIA LTD	INE974X01010	04-Dec-2023	Other Meeting	APPROVAL FOR RE-APPOINTMENT OF MR. K R SRINIVASAN AS PRESIDENT AND WHOLE-TIME DIRECTOR AND THE TERMS OF REMUNERATION THEREOF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TVS MOTOR CO LTD	INE494B01023	20-Oct-2023	Other Meeting	APPROVING THE APPOINTMENT OF DR. DEEPALI PANT JOSHI (DIN: 07139051) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR FOR A TERM OF 5 (FIVE) YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TVS MOTOR CO LTD	INE494B01023	20-Oct-2023	Other Meeting	APPROVING THE RE-APPOINTMENT OF MR K N RADHAKRISHNAN (DIN: 02599393), AS DIRECTOR & CHIEF EXECUTIVE OFFICER OF THE COMPANY FOR A PERIOD OF 5 (FIVE) YEARS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001GT1	10-Oct-2023	ExtraOrdinary General Meeting	DEBT FINANCING PLAN AND AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING IT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001GT1	10-Oct-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001GT1	10-Oct-2023	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE SHARE OFFERING TO SPECIFIC PARTIES, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001GT1	10-Oct-2023	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001GT1	10-Oct-2023	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001GT1	10-Oct-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001GT1	10-Oct-2023	ExtraOrdinary General Meeting	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001GT1	10-Oct-2023	ExtraOrdinary General Meeting	NO NEED TO PREPARE A REPORT ON USE OF PREVIOUSLY RAISED FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001GT1	10-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE SHARE OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001GT1	10-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001GT1	10-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001GT1	10-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001GT1	10-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001GT1	10-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: METHOD AND DATE OF ISSUANCE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001GT1	10-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR 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	UNISPLENDOUR CORPORATION LTD	CNE000001GT1	10-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: SCALE AND PURPOSE OF THE RAISED FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001GT1	10-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001GT1	10-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THIS ISSUANCE RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001GT1	10-Oct-2023	ExtraOrdinary General Meeting	PREPLAN FOR SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001GT1	10-Oct-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE COMPREHENSIVE CREDIT LINE APPLIED FOR TO BANKS BY SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001GT1	10-Oct-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE MANUFACTURER CREDIT LINE APPLIED FOR BY SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001GT1	10-Oct-2023	ExtraOrdinary General Meeting	PUT SHARE PURCHASE AGREEMENT BETWEEN H3C HOLDINGS LIMITED AND IZAR HOLDING CO. AND UNISPLENDOUR INTERNATIONAL TECHNOLOGY LIMITED RELATING TO THE SALE OF A ORDINARY SHARES IN H3C TECHNOLOGIES CO., LIMITED FOR CASH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001GT1	10-Oct-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2023 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001GT1	10-Oct-2023	ExtraOrdinary General Meeting	SETTING UP A DEDICATED ACCOUNT FOR FUNDS RAISED FROM THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001GT1	10-Oct-2023	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001GT1	10-Oct-2023	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001GT1	25-Dec-2023	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001GT1	25-Dec-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE MANUFACTURER CREDIT LINE APPLIED FOR BY SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	RU000A1025V3	11-Dec-2023	ExtraOrdinary General Meeting	APPROVAL OF THE COMPANY DIVIDENDS FOR 9 MONTHS 2023 YEAR. NOT TO PAY DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	RU000A1025V3	14-Dec-2023	ExtraOrdinary General Meeting	APPROVAL OF ANNUAL LIMITS IN RELATION TO ONGOING RELATED TRANSACTIONS FOR THE PURCHASE OF ELECTRICITY AND CAPACITY, THE PROVISION OF CAPACITY BASED ON RENEWABLE ENERGY SOURCES AND THE COMPETITIVE SELECTION OF MODERNIZED CAPACITIES WITH ASSOCIATES OF MKPAO EN+ GROUP FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	RU000A1025V3	14-Dec-2023	ExtraOrdinary General Meeting	APPROVAL OF ANNUAL LIMITS IN RELATION TO ONGOING RELATED TRANSACTIONS FOR THE PURCHASE OF ELECTRICITY AND CAPACITY, THE PROVISION OF CAPACITY BASED ON RENEWABLE ENERGY SOURCES AND THE COMPETITIVE SELECTION OF MODERNIZED CAPACITIES WITH ASSOCIATES OF MKPAO EN+ GROUP FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	RU000A1025V3	14-Dec-2023	ExtraOrdinary General Meeting	APPROVAL OF ANNUAL LIMITS IN RELATION TO ONGOING RELATED TRANSACTIONS FOR THE PURCHASE OF ELECTRICITY AND CAPACITY, THE PROVISION OF CAPACITY BASED ON RENEWABLE ENERGY SOURCES AND THE COMPETITIVE SELECTION OF MODERNIZED CAPACITIES WITH ASSOCIATES OF MKPAO EN+ GROUP FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	RU000A1025V3	14-Dec-2023	ExtraOrdinary General Meeting	APPROVAL OF THE REGULATIONS ON THE BOARD OF DIRECTORS OF MKPAO OK RUSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	RU000A1025V3	14-Dec-2023	ExtraOrdinary General Meeting	APPROVAL OF THE REGULATIONS ON THE GENERAL MEETING OF SHAREHOLDERS OF MKPAO OK RUSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	UNITED SPIRITS LIMITED	INE854D01024	25-Nov-2023	Other Meeting	APPOINTMENT OF MS. EMILY KATHRYN GIBSON (DIN: 10294270) AS A DIRECTOR (NON-EXECUTIVE, NON-INDEPENDENT) OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	UNITED SPIRITS LIMITED	INE854D01024	25-Nov-2023	Other Meeting	RATIFICATION OF REMUNERATION PAYABLE TO COST AUDITOR OF THE COMPANY FOR FINANCIAL YEAR 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	13-Nov-2023	ExtraOrdinary General Meeting	2023 A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	13-Nov-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 A-SHARE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	13-Nov-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 A-SHARE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	29-Dec-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING A COMPANY AND ITS AFFILIATED (RELATED) COMPANIES' PROVISION OF KINETIC ENERGY SERVICES TO THE COMPANY AND ITS AFFILIATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	29-Dec-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING A CONTROLLED SUBSIDIARY'S SALE OF TRANSMISSION AND OTHER RELATED PRODUCTS TO THE 2ND COMPANY AND ITS AFFILIATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	29-Dec-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING ANOTHER CONTROLLED SUBSIDIARY'S SALE OF AXLE AND OTHER RELATED PRODUCTS TO THE 2ND COMPANY AND ITS AFFILIATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	29-Dec-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING LEASING FACTORY BUILDINGS TO THE 3RD COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	29-Dec-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING THE COMPANY AND ITS AFFILIATED (RELATED) COMPANIES' PURCHASE OF GAS MACHINE, GAS MACHINE ACCESSORIES, ACCEPTANCE OF LABOR AND RELATED PRODUCTS AND SERVICES FROM THE 3RD COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	29-Dec-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING THE COMPANY AND ITS AFFILIATED (RELATED) COMPANIES' SALE OF BODY MACHINE, GAS MACHINE ACCESSORIES, PROVISION OF KINETIC ENERGY AND LABOR, TECHNOLOGY DEVELOPMENT SERVICES AND RELATED PRODUCTS AND SERVICES TO A 3RD COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	29-Dec-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING THE COMPANY AND ITS AFFILIATED COMPANIES' PROVISION OF TRANSPORTATION, STORAGE AND OTHER SERVICES TO THE 3RD COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	29-Dec-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING THE COMPANY AND ITS AFFILIATED COMPANIES' SALE OF DIESEL ENGINE, DIESEL ENGINE PARTS, RELATED PRODUCTS, AND PROCESSING SERVICES TO THE ABOVE COMPANY AND ITS AFFILIATED (RELATED) COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	29-Dec-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING THE COMPANY AND ITS AFFILIATED COMPANIES' SALE OF ENGINES, NEW ENERGY POWERTRAINS AND RELATED PRODUCTS TO A 2ND COMPANY AND ITS AFFILIATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	13-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON PROPOSED AUTHORISATION TO THE BOARD OF DIRECTORS OF THE COMPANY TO DEAL WITH MATTERS RELATING TO THE INCENTIVE SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	13-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED ADOPTION OF THE APPRAISAL MANAGEMENT MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	13-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED ADOPTION OF THE INCENTIVE SCHEME OF THE COMPANY AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW AXLES SUPPLY FRAMEWORK AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS 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	WEICHAI POWER CO LTD	CNE1000004L9	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW TRANSMISSIONS SUPPLY FRAMEWORK AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS 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	WEICHAI POWER CO LTD	CNE1000004L9	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW UTILITY SERVICES PURCHASE AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED III. PRC CONTINUING CONNECTED TRANSACTIONS 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	WEICHAI POWER CO LTD	CNE1000004L9	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW WEICHAI SALE AND PROCESSING SERVICES AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS 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	WEICHAI POWER CO LTD	CNE1000004L9	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW WEICHAI WESTPORT LEASING AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED III. PRC CONTINUING CONNECTED TRANSACTIONS 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	WEICHAI POWER CO LTD	CNE1000004L9	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW WEICHAI WESTPORT LOGISTICS AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED III. PRC CONTINUING CONNECTED TRANSACTIONS 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	WEICHAI POWER CO LTD	CNE1000004L9	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW WEICHAI WESTPORT PURCHASE AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS 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	WEICHAI POWER CO LTD	CNE1000004L9	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW WEICHAI YANGZHOU SUPPLY FRAMEWORK AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS 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	WEICHAI POWER CO LTD	CNE1000004L9	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE NEW WEICHAI WESTPORT SUPPLY AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS 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	WEIHAI GUANGWEI COMPOSITES CO., LTD.	CNE1000034T9	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEIHAI GUANGWEI COMPOSITES CO., LTD.	CNE1000034T9	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEIHAI GUANGWEI COMPOSITES CO., LTD.	CNE1000034T9	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEIHAI GUANGWEI COMPOSITES CO., LTD.	CNE1000034T9	29-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI WENTAO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEIHAI GUANGWEI COMPOSITES CO., LTD.	CNE1000034T9	29-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: MENG HONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEIHAI GUANGWEI COMPOSITES CO., LTD.	CNE1000034T9	29-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: TIAN WENGUANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEIHAI GUANGWEI COMPOSITES CO., LTD.	CNE1000034T9	29-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: CONG ZONGJIE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEIHAI GUANGWEI COMPOSITES CO., LTD.	CNE1000034T9	29-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: JIANG YUANHU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEIHAI GUANGWEI COMPOSITES CO., LTD.	CNE1000034T9	29-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN LIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEIHAI GUANGWEI COMPOSITES CO., LTD.	CNE1000034T9	29-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LU ZHAOJUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEIHAI GUANGWEI COMPOSITES CO., LTD.	CNE1000034T9	29-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG WENYI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEIHAI GUANGWEI COMPOSITES CO., LTD.	CNE1000034T9	29-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG YUEYI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	07-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	07-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	07-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	07-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF CAI SHUGUANG AS A NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	07-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF ZHANG DECHUN AS A NON-EMPLOYEE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	07-Dec-2023	ExtraOrdinary General Meeting	PARTICIPATION IN THE BIDDING FOR 36 PERCENT EQUITIES OF A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	07-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2023 AUDIT FIRM AND DETERMINATION OF THE AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SECURITIES CO LTD	CNE100001D96	14-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SECURITIES CO LTD	CNE100001D96	14-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	10-Oct-2023	ExtraOrdinary General Meeting	2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	10-Oct-2023	ExtraOrdinary General Meeting	2023 THE 1ST PHASE STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	10-Oct-2023	ExtraOrdinary General Meeting	2023 THE 2ND PHASE STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	10-Oct-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	10-Oct-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	10-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: QIU HUANPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	10-Oct-2023	ExtraOrdinary General Meeting	FORMULATION OF THE APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 THE 1ST PHASE STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	10-Oct-2023	ExtraOrdinary General Meeting	FORMULATION OF THE APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 THE 2ND PHASE STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	10-Oct-2023	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	22-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL TO FORMULATE THE APPOINTMENT POLICY OF ACCOUNTING FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	22-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL TO REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	22-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL TO REVISE THE DETAILED WORKING RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	22-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL TO REVISE THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	22-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL TO REVISE THE RULES OF PROCEDURE FOR THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	22-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL TO REVISE THE RULES OF PROCEDURE FOR THE GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	27-Dec-2023	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	27-Dec-2023	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	WINTIME ENERGY GROUP CO., LTD.	CNE000000WD4	25-Dec-2023	ExtraOrdinary General Meeting	2024 ESTIMATED GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WINTIME ENERGY GROUP CO., LTD.	CNE000000WD4	25-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	WIPRO LTD	INE075A01022	29-Nov-2023	Other Meeting	TO APPROVE THE APPOINTMENT OF MR. N S KANNAN (DIN: 00066009) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	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	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	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	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: MR LWAZI BAM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	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	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR: MR LWAZI BAM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO ACQUIRE (REPURCHASE) SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	NON-BINDING ADVISORY VOTES: ENDORSEMENT OF REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	NON-BINDING ADVISORY VOTES: ENDORSEMENT OF REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	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	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR CLIVE THOMSON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR ROY BAGATTINI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR SAM NGUMENI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: AUSTRALIA-BASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: BOARD AND COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: UNITED KINGDOM-BASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	12-Dec-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF REMUNERATION FOR SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	12-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND STARTING TO USE THE NEW SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	12-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND EXPANSION OF ITS 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	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	12-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF WANG YONGCUI AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI AUTOWELL TECHNOLOGY CO., LTD.	CNE100004017	08-Nov-2023	ExtraOrdinary General Meeting	APPLICATION FOR ADDITIONAL COMPREHENSIVE CREDIT LINE TO COMMERCIAL BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI AUTOWELL TECHNOLOGY CO., LTD.	CNE100004017	08-Nov-2023	ExtraOrdinary General Meeting	CASH MANAGEMENT WITH TEMPORARILY IDLE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI AUTOWELL TECHNOLOGY CO., LTD.	CNE100004017	08-Nov-2023	ExtraOrdinary General Meeting	CHANGE OF THE IMPLEMENTING PARTIES OF SOME PROJECTS FINANCED WITH RAISED FUNDS FROM WHOLLY-OWNED SUBSIDIARIES TO CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI AUTOWELL TECHNOLOGY CO., LTD.	CNE100004017	08-Nov-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING ESTIMATED ADDITIONAL GUARANTEE QUOTA FOR THE BANK CREDIT LINE OF CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	10-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE REMUNERATION SYSTEM FOR SENIOR MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	10-Oct-2023	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	XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	27-Dec-2023	ExtraOrdinary General Meeting	APPLICATION FOR REGISTRATION OF DEBT FINANCING INSTRUMENTS AS A NON-FINANCIAL ENTERPRISE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN C&D INC	CNE000000WL7	21-Dec-2023	ExtraOrdinary General Meeting	2024 ESTIMATED QUOTA OF CONNECTED TRANSACTIONS WITH FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN C&D INC	CNE000000WL7	21-Dec-2023	ExtraOrdinary General Meeting	2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN C&D INC	CNE000000WL7	21-Dec-2023	ExtraOrdinary General Meeting	CASH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN C&D INC	CNE000000WL7	21-Dec-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING ASSETS SALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN C&D INC	CNE000000WL7	21-Dec-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING FINANCIAL AID TO A 2ND COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN C&D INC	CNE000000WL7	21-Dec-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING PROVISION OF ESTIMATED GUARANTEE QUOTA FOR A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN C&D INC	CNE000000WL7	21-Dec-2023	ExtraOrdinary General Meeting	ESTIMATED FINANCIAL AID QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN C&D INC	CNE000000WL7	21-Dec-2023	ExtraOrdinary General Meeting	ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES AND JOINT STOCK COMPANIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN C&D INC	CNE000000WL7	21-Dec-2023	ExtraOrdinary General Meeting	LAUNCHING COMMODITY DERIVATIVES TRADING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN C&D INC	CNE000000WL7	21-Dec-2023	ExtraOrdinary General Meeting	LAUNCHING FINANCIAL DERIVATIVES TRADING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN C&D INC	CNE000000WL7	26-Oct-2023	ExtraOrdinary General Meeting	ESTIMATED ADDITIONAL ANNUAL GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XINJIANG DAQO NEW ENERGY CO., LTD.	CNE100004P24	15-Nov-2023	ExtraOrdinary General Meeting	RESIGNATION AND BY-ELECTION OF DIRECTOR: BY-ELECTION OF KAN GUIBING AS A SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XINJIANG DAQO NEW ENERGY CO., LTD.	CNE100004P24	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING THE INDUSTRIAL AND REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XINJIANG DAQO NEW ENERGY CO., LTD.	CNE100004P24	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	XINYI SOLAR HOLDINGS LTD	KYG9829N1025	07-Nov-2023	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 SECOND EGM - (K) 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	XINYI SOLAR HOLDINGS LTD	KYG9829N1025	07-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ADOPTION OF THE BOARD 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	XINYI SOLAR HOLDINGS LTD	KYG9829N1025	07-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ADOPTION OF THE GENERAL MEETING PROCEDURES SET FORTH IN APPENDIX VI 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	XINYI SOLAR HOLDINGS LTD	KYG9829N1025	07-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE EIGHT LETTERS OF COMMITMENT AND UNDERTAKINGS SET FORTH IN APPENDIX V TO THE CIRCULAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	XINYI SOLAR HOLDINGS LTD	KYG9829N1025	07-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PLAN FOR DISTRIBUTION OF PROFITS ACCUMULATED PRIOR TO THE PROPOSED RMB ORDINARY SHARE ISSUE (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET FORTH IN THE PARAGRAPHS UNDER SHAREHOLDERS APPROVAL AT THE SECOND EGM - (C) RESOLUTION ON THE PLAN FOR DISTRIBUTION OF PROFITS ACCUMULATED PRIOR TO 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	XINYI SOLAR HOLDINGS LTD	KYG9829N1025	07-Nov-2023	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 SECOND EGM - (G) 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	XINYI SOLAR HOLDINGS LTD	KYG9829N1025	07-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION AND RETURN POLICY SET FORTH IN APPENDIX III TO THE CIRCULAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	XINYI SOLAR HOLDINGS LTD	KYG9829N1025	07-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED RMB ORDINARY SHARE ISSUE AND THE SECOND SPECIFIC MANDATE (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET FORTH IN THE PARAGRAPHS UNDER UPDATED PRINCIPAL TERMS AND ARRANGEMENTS OF 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	XINYI SOLAR HOLDINGS LTD	KYG9829N1025	07-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE REMEDIAL MEASURES FOR DILUTION SET FORTH IN APPENDIX IV TO THE CIRCULAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	XINYI SOLAR HOLDINGS LTD	KYG9829N1025	07-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE STABILISATION PLAN SET FORTH IN APPENDIX II TO THE CIRCULAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	XINYI SOLAR HOLDINGS LTD	KYG9829N1025	07-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE, EFFECTIVE FROM THE DATE OF THE PRC LISTING, THE PROPOSED AMENDMENTS SET FORTH IN APPENDIX I TO THE CIRCULAR AND THE ADOPTION OF THE NEWLY AMENDED AND RESTATED MEMORANDUM AND THE NEWLY AMENDED AND RESTATED ARTICLES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE0000000W6	27-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE0000000W6	27-Oct-2023	ExtraOrdinary General Meeting	CONFIRMATION OF THE PROFIT DISTRIBUTION POLICY FOR THE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE0000000W6	27-Oct-2023	ExtraOrdinary General Meeting	PARTIAL CONTINUING CONNECTED TRANSACTIONS AGREEMENT TO BE SIGNED WITH CONTROLLING SHAREHOLDERS: ADJUSTMENT OF THE UPPER LIMIT OF TRANSACTION AMOUNT FOR 2023 UNDER THE EXISTING BULK GOODS PURCHASE AND SALE AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE0000000W6	27-Oct-2023	ExtraOrdinary General Meeting	PARTIAL CONTINUING CONNECTED TRANSACTIONS AGREEMENT TO BE SIGNED WITH CONTROLLING SHAREHOLDERS: THE NEW BULK GOODS PURCHASE AND SALE AGREEMENT AND THE UPPER LIMIT OF TRANSACTION AMOUNT FOR THE YEARS 2024-2025 THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE0000000W6	27-Oct-2023	ExtraOrdinary General Meeting	PARTIAL CONTINUING CONNECTED TRANSACTIONS AGREEMENT TO BE SIGNED WITH CONTROLLING SHAREHOLDERS: THE NEW ENTRUSTED MANAGEMENT SERVICE FRAMEWORK AGREEMENT AND THE UPPER LIMIT OF TRANSACTION AMOUNT FOR 2025 THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE0000000W6	27-Oct-2023	ExtraOrdinary General Meeting	PARTIAL CONTINUING CONNECTED TRANSACTIONS AGREEMENT TO BE SIGNED WITH CONTROLLING SHAREHOLDERS: THE NEW FINANCIAL LEASING AGREEMENT AND THE UPPER LIMIT OF TRANSACTION AMOUNT FOR THE YEARS 2024-2025 THEREUNDER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	27-Oct-2023	ExtraOrdinary General Meeting	THAT, TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF YANKUANG ENERGY GROUP COMPANY LIMITED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	27-Oct-2023	ExtraOrdinary General Meeting	THAT, TO CONSIDER AND APPROVE THE ENTERING INTO OF THE PROPOSED BULK COMMODITIES SALE AND PURCHASE AGREEMENT BY THE COMPANY WITH SHANDONG ENERGY FOR A TERM OF TWO YEARS, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS FOR 2024 AND 2025 IN RELATION THERETO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	27-Oct-2023	ExtraOrdinary General Meeting	THAT, TO CONSIDER AND APPROVE THE ENTERING INTO OF THE PROPOSED ENTRUSTED MANAGEMENT SERVICE FRAMEWORK AGREEMENT BY THE COMPANY WITH SHANDONG ENERGY FOR A TERM OF ONE YEAR, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAP FOR 2025 IN RELATION THERETO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	27-Oct-2023	ExtraOrdinary General Meeting	THAT, TO CONSIDER AND APPROVE THE ENTERING INTO OF THE PROPOSED FINANCE LEASE AGREEMENT BY THE COMPANY WITH SHANDONG ENERGY FOR A TERM OF TWO YEARS, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS FOR 2024 AND 2025 IN RELATION THERETO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	27-Oct-2023	ExtraOrdinary General Meeting	THAT, TO CONSIDER AND APPROVE THE PROPOSED PROFIT DISTRIBUTION POLICY OF THE COMPANY FOR 2023-2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	27-Oct-2023	ExtraOrdinary General Meeting	THAT, TO CONSIDER AND APPROVE THE REVISED ANNUAL CAP FOR 2023 IN RESPECT OF THE SALES OF BULK COMMODITIES FROM THE COMPANY TO SHANDONG ENERGY CONTEMPLATED UNDER THE EXISTING BULK COMMODITIES SALE AND PURCHASE AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	04-Dec-2023	ExtraOrdinary General Meeting	THE COMPANY AND SUBSIDIARIES' PROVISION OF GUARANTEE FOR THE FINANCIAL LEASING OF CLIENTS WHO BOUGHT EQUIPMENT FROM THEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	15-Dec-2023	ExtraOrdinary General Meeting	2024 APPLICATION FOR ESTIMATED FINANCING TO BANKS AND OTHER FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	15-Dec-2023	ExtraOrdinary General Meeting	2024 CONNECTED TRANSACTION REGARDING ESTIMATED FINANCIAL AID	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	15-Dec-2023	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	15-Dec-2023	ExtraOrdinary General Meeting	2024 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	YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	15-Dec-2023	ExtraOrdinary General Meeting	2024 EXTERNAL GUARANTEE AND ESTIMATED CONNECTED GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	15-Dec-2023	ExtraOrdinary General Meeting	2024 LAUNCHING COMMODITY FUTURE AND DERIVATIVES TRADING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YOUNGOR FASHION CO., LTD.	CNE000000XR2	22-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YOUNGOR FASHION CO., LTD.	CNE000000XR2	22-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YOUNGOR FASHION CO., LTD.	CNE000000XR2	22-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S NAME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ALUMINIUM CO LTD	CNE0000000V09	27-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ALUMINIUM CO LTD	CNE0000000V09	27-Dec-2023	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTOR: CHEN JUNZHI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ALUMINIUM CO LTD	CNE0000000V09	27-Dec-2023	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTOR: LUO WEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ALUMINIUM CO LTD	CNE0000000V09	27-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF THE POSITION TITLES OF SOME SENIOR MANAGEMENT AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ALUMINIUM CO LTD	CNE0000000V09	27-Dec-2023	ExtraOrdinary General Meeting	EXTENSION OF THE DEADLINE TO FULFILL COMMITMENTS BY THE CONTROLLING SHAREHOLDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ALUMINIUM CO LTD	CNE0000000V09	27-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2023 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM: PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS LLP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	09-Oct-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	12-Oct-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	19-Oct-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING ACQUISITION OF MINORITY INTEREST IN CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	29-Dec-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	29-Dec-2023	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN TIN CO LTD	CNE0000011D3	13-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN TIN CO LTD	CNE0000011D3	13-Nov-2023	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	YUNNAN TIN CO LTD	CNE0000011D3	13-Nov-2023	ExtraOrdinary General Meeting	APPOINTMENT OF 2023 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN TIN CO LTD	CNE0000011D3	20-Dec-2023	ExtraOrdinary General Meeting	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO SOME COMMERCIAL BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN TIN CO LTD	CNE0000011D3	20-Dec-2023	ExtraOrdinary General Meeting	2024 ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES AND SUB-SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN TIN CO LTD	CNE0000011D3	20-Dec-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN TIN CO LTD	CNE0000011D3	20-Dec-2023	ExtraOrdinary General Meeting	LAUNCHING FORWARD FOREIGN EXCHANGE BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN YUNTIANHUA CO LTD	CNE000000S01	19-Dec-2023	ExtraOrdinary General Meeting	ADDITIONAL GUARANTEE QUOTA FOR JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN YUNTIANHUA CO LTD	CNE000000S01	19-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN YUNTIANHUA CO LTD	CNE000000S01	19-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN YUNTIANHUA CO LTD	CNE000000S01	19-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF COMMITMENTS BY CONTROLLING SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN YUNTIANHUA CO LTD	CNE000000S01	19-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHAOJIN MINING INDUSTRY COMPANY LTD	CNE1000004R6	16-Nov-2023	ExtraOrdinary General Meeting	THE COMPANY'S PROVISION OF (I) GUARANTEES FOR THE FINANCING PROVIDED BY FINANCE COMPANY TO 11 WHOLLY-OWNED SUBSIDIARIES OR NON-WHOLLY-OWNED SUBSIDIARIES OF THE COMPANY, INCLUDING GANSU ZHAOJIN SMELTING, XINJIANG XINGTA AND JINTINGLING MINING (THE "FIRST GUARANTEE"), WITH THE PROPOSED GUARANTEE AMOUNT NOT EXCEEDING RMB1,500 MILLION, REPRESENTING APPROXIMATELY 7.48% OF THE LATEST AUDITED NET ASSETS OF THE COMPANY; AND (II) PROVIDE GUARANTEES FOR THE FINANCING PROVIDED BY EXTERNAL FINANCIAL INSTITUTIONS TO THREE NON-WHOLLY-OWNED SUBSIDIARIES OF THE COMPANY, NAMELY ZHAOJIN BAIYUN, GANSU ZHAOJIN SMELTING AND RUIHAI MINING (THE "SECOND GUARANTEE", TOGETHER WITH THE FIRST GUARANTEE, COLLECTIVELY THE "NEW GUARANTEES"), WITH THE PROPOSED GUARANTEE AMOUNT NOT EXCEEDING RMB4,718.5 MILLION, REPRESENTING APPROXIMATELY 23.54% OF THE LATEST AUDITED NET ASSETS OF THE COMPANY. ACCORDINGLY, THE PROPOSED GUARANTEE AMOUNT OF THE NEW GUARANTEES WILL NOT EXCEED RMB6,218.5 MILLION IN AGGREGATE, REPRESENTING APPROXIMATELY 31.02% OF THE LATEST AUDITED NET ASSETS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNE1000015R2	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNE1000015R2	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNE1000015R2	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNE1000015R2	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S GOVERNANCE SYSTEMS: FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNE1000015R2	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNE1000015R2	29-Dec-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNE1000015R2	29-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	28-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	28-Dec-2023	ExtraOrdinary General Meeting	ESTIMATED ADDITIONAL GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	28-Dec-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	06-Nov-2023	ExtraOrdinary General Meeting	2023 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY3.10000000 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	ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	06-Nov-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING TRANSFER OF EQUITIES IN JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DINGLI MACHINERY CO LTD	CNE1000023M7	10-Oct-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE GUARANTEE FOR CLIENTS BY THE COMPANY AND WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DINGLI MACHINERY CO LTD	CNE1000023M7	10-Oct-2023	ExtraOrdinary General Meeting	MERGER AND ACQUISITION OF WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	10-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND RELEVANT AUTHORIZATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	10-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROVISION OF A JOINT AND SEVERAL LIABILITY GUARANTEE TO INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED SHAOXING BRANCH IN RESPECT OF 50% OF THE AMOUNT UNDER A LOAN AGREEMENT IN THE PRINCIPAL AMOUNT OF RMB518 MILLION PROVIDED BY INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED SHAOXING BRANCH TO ZHEJIANG SHAOXING SHENGXIN EXPRESSWAY CO., LTD. A COMPANY WHICH IS OWNED AS TO 50% BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	13-Oct-2023	ExtraOrdinary General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS TO APPROVE THE PROPOSED EXECUTIVE DIRECTOR'S SERVICE CONTRACT AND ALL OTHER RELEVANT DOCUMENTS AND TO AUTHORIZE AN EXECUTIVE DIRECTOR OF THE COMPANY TO SIGN SUCH CONTRACT AND OTHER RELEVANT DOCUMENTS FOR AND ON BEHALF OF THE COMPANY AND TO TAKE ALL NECESSARY ACTIONS IN CONNECTION THEREWITH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	13-Oct-2023	ExtraOrdinary General Meeting	TO ELECT MR. LI WEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	28-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE GRANT OF A SPECIFIC MANDATE TO THE BOARD OF DIRECTORS TO ISSUE, ALLOT AND DEAL WITH A MAXIMUM OF 27,333,464 H SHARES OF THE COMPANY (THE H SHARES) FOR ISSUANCE OF ADDITIONAL CONVERSION SHARES EXCEEDING THE 2020 GENERAL MANDATE (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED DECEMBER 7, 2023) AND THE PREVIOUS SPECIFIC MANDATE (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED DECEMBER 7, 2023) UPON ADJUSTMENT OF THE CONVERSION PRICE OF THE EURO230 MILLION ZERO COUPON CONVERTIBLE BONDS DUE 2026 INTO H SHARES AT THE ADJUSTED CONVERSION PRICE OF HKD6.69	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	21-Dec-2023	ExtraOrdinary General Meeting	RELEVANT AGREEMENTS TO BE SIGNED WITH TWO PARTIES AND THE INVESTMENT AND CONSTRUCTION OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	26-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	26-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	26-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF THE REGISTERED CAPITAL AND AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	26-Dec-2023	ExtraOrdinary General Meeting	FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	CNE100001W36	04-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	CNE100001W36	04-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	CNE100001W36	04-Dec-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE THE FORMALITIES REGARDING THE INDUSTRIAL AND COMMERCIAL REGISTRATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	CNE100001W36	04-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: JIANG QI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	CNE100001W36	04-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI JICHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	CNE100001W36	04-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: YU BIAO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	CNE100001W36	04-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HUA LIRONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	CNE100001W36	04-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HUA XIAOHUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	CNE100001W36	04-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIN HUILU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	CNE100001W36	04-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: MEI YIJIANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	CNE100001W36	04-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: SHA YUJIE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	CNE100001W36	04-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XU MING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	CNE100001W36	04-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: SUN MENGSHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	CNE100001W36	04-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: WU XINGQIU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	11-Oct-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	11-Oct-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	11-Oct-2023	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	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	11-Oct-2023	ExtraOrdinary General Meeting	PREPLAN FOR ISSUANCE OF GDRS AND CORRESPONDING INCREASE OF UNDERLYING A-SHARES (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SUPOR CO LTD	CNE000001KS5	14-Nov-2023	ExtraOrdinary General Meeting	2023 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SUPOR CO LTD	CNE000001KS5	14-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SUPOR CO LTD	CNE000001KS5	19-Oct-2023	ExtraOrdinary General Meeting	2023 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SUPOR CO LTD	CNE000001KS5	19-Oct-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE 2023 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SUPOR CO LTD	CNE000001KS5	19-Oct-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS RELATED TO THE 2023 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SUPOR CO LTD	CNE000001KS5	19-Oct-2023	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR PERFORMANCE INCENTIVE FUND	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	18-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	18-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	18-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI GUANGMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	18-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI MOCHOU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	18-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHANG JIANSHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	18-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN GE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	18-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XIANG GUANGMING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	18-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XIANG PENGYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	18-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XIANG YIHAO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	18-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHU SHANYIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	18-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHU SHANYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	18-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: LI YUYAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	18-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: WANG JINGHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	18-Dec-2023	ExtraOrdinary General Meeting	PROVISION OF EXTERNAL GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD	CNE100000MK9	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD	CNE100000MK9	29-Dec-2023	ExtraOrdinary General Meeting	DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHESHANG SECURITIES CO LTD	CNE100002R65	22-Dec-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF ALLOWANCE STANDARDS FOR INDEPENDENT DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHESHANG SECURITIES CO LTD	CNE100002R65	22-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHESHANG SECURITIES CO LTD	CNE100002R65	22-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHESHANG SECURITIES CO LTD	CNE100002R65	22-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHESHANG SECURITIES CO LTD	CNE100002R65	22-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDER'S GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHESHANG SECURITIES CO LTD	CNE100002R65	22-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHESHANG SECURITIES CO LTD	CNE100002R65	22-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHESHANG SECURITIES CO LTD	CNE100002R65	22-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHESHANG SECURITIES CO LTD	CNE100002R65	22-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: QIAN WENHAI, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGAN ONLINE P&C INSURANCE CO., LTD. (DOING BUSI	CNE100002QY7	08-Dec-2023	ExtraOrdinary General Meeting	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 (I) THE ONLINE PLATFORM COOPERATION FRAMEWORK AGREEMENT (AS AMENDED BY THE ONLINE PLATFORM COOPERATION FRAMEWORK SUPPLEMENTAL AGREEMENT) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, AND (II) THE AUTO CO-INSURANCE COOPERATION AGREEMENT (AS AMENDED BY THE AUTO CO-INSURANCE COOPERATION SUPPLEMENTAL AGREEMENT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGAN ONLINE P&C INSURANCE CO., LTD. (DOING BUSI	CNE100002QY7	08-Dec-2023	ExtraOrdinary General Meeting	THE AUTO CO-INSURANCE COOPERATION AGREEMENT (AS AMENDED BY THE AUTO CO-INSURANCE COOPERATION SUPPLEMENTAL AGREEMENT) (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE REVISED PING AN ANNUAL CAPS) BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGAN ONLINE P&C INSURANCE CO., LTD. (DOING BUSI	CNE100002QY7	08-Dec-2023	ExtraOrdinary General Meeting	THE ONLINE PLATFORM COOPERATION FRAMEWORK AGREEMENT (AS AMENDED BY THE ONLINE PLATFORM COOPERATION FRAMEWORK SUPPLEMENTAL AGREEMENT) (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE REVISED ANT GROUP ANNUAL CAPS) BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	08-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	08-Nov-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 3RD PHASE RESTRICTED STOCK INCENTIVE PLAN (REVISED DRAFT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	08-Nov-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 3RD PHASE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	08-Nov-2023	ExtraOrdinary General Meeting	CHANGE OF THE PURPOSE OF SOME RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	08-Nov-2023	ExtraOrdinary General Meeting	THE 3RD PHASE RESTRICTED STOCK INCENTIVE PLAN (REVISED DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJIN GOLD CO LTD	CNE000001FM8	03-Nov-2023	ExtraOrdinary General Meeting	A 4TH COMPANY'S PROVISION OF GUARANTEE FOR LOANS OF A 5TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJIN GOLD CO LTD	CNE000001FM8	03-Nov-2023	ExtraOrdinary General Meeting	MERGER AND ACQUISITION OF A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJIN GOLD CO LTD	CNE000001FM8	03-Nov-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR LOANS OF A 2ND COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJIN GOLD CO LTD	CNE000001FM8	03-Nov-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR LOANS OF A 3RD COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJIN GOLD CO LTD	CNE000001FM8	03-Nov-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR LOANS OF A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJIN GOLD CO LTD	CNE000001FM8	06-Dec-2023	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	10-Oct-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: AMOUNT AND PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	10-Oct-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: 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	ZHONGTAI SECURITIES CO LTD	CNE100004900	10-Oct-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	10-Oct-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	10-Oct-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	10-Oct-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	10-Oct-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: METHOD AND DATE OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	10-Oct-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	10-Oct-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	10-Oct-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	10-Oct-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	10-Oct-2023	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE A-SHARE OFFERING TO SPECIFIC PARTIES, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	10-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	10-Oct-2023	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE A-SHARE OFFERING TO SPECIFIC PARTIES (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	10-Oct-2023	ExtraOrdinary General Meeting	PREPLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	20-Dec-2023	ExtraOrdinary General Meeting	2022 REMUNERATION APPRAISAL AND REMUNERATION RESULTS FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	20-Dec-2023	ExtraOrdinary General Meeting	2022 REMUNERATION APPRAISAL AND REMUNERATION RESULTS FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	20-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	20-Dec-2023	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	ZHUZHOU KIBING GROUP CO LTD	CNE100001666	13-Oct-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE MEDIUM AND LONG-TERM DEVELOPMENT PLAN AND THE 5TH PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU KIBING GROUP CO LTD	CNE100001666	13-Oct-2023	ExtraOrdinary General Meeting	BUSINESS PARTNER STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY (REVISED DRAFT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU KIBING GROUP CO LTD	CNE100001666	13-Oct-2023	ExtraOrdinary General Meeting	EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY (REVISED DRAFT)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU KIBING GROUP CO LTD	CNE100001666	13-Oct-2023	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE MEDIUM AND LONG-TERM DEVELOPMENT PLAN AND THE 5TH PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU KIBING GROUP CO LTD	CNE100001666	13-Oct-2023	ExtraOrdinary General Meeting	MANAGEMENT MEASURES ON THE BUSINESS PARTNER STOCK OWNERSHIP PLAN (REVISED DRAFT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU KIBING GROUP CO LTD	CNE100001666	27-Dec-2023	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: LING GENLUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU KIBING GROUP CO LTD	CNE100001666	27-Dec-2023	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: WU GUIDONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU KIBING GROUP CO LTD	CNE100001666	27-Dec-2023	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: YANG LIJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU KIBING GROUP CO LTD	CNE100001666	27-Dec-2023	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: ZUO CHUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU KIBING GROUP CO LTD	CNE100001666	30-Nov-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING TRANSFER OF EQUITIES IN CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIBO QIXIANG TENGDA CHEMICAL CO LTD	CNE100000P93	17-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIBO QIXIANG TENGDA CHEMICAL CO LTD	CNE100000P93	17-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIBO QIXIANG TENGDA CHEMICAL CO LTD	CNE100000P93	17-Nov-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURES GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIBO QIXIANG TENGDA CHEMICAL CO LTD	CNE100000P93	17-Nov-2023	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIBO QIXIANG TENGDA CHEMICAL CO LTD	CNE100000P93	27-Oct-2023	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000502	08-Dec-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ADMINISTRATIVE MEASURES FOR IMPLEMENTATION OF APPRAISAL FOR THE SHARE OPTION INCENTIVE SCHEME FOR 2023 OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000502	08-Dec-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE SHARE OPTION INCENTIVE SCHEME FOR 2023 (DRAFT) AND ITS SUMMARY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000502	08-Dec-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO THE SHAREHOLDERS' GENERAL MEETINGS IN RELATION TO THE AUTHORISATION TO THE BOARD OF DIRECTORS TO HANDLE MATTERS RELATING TO THE SHARE OPTION INCENTIVE SCHEME FOR 2023 OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000502	08-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY FOR THE SIX MONTHS ENDED 30 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000502	08-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO ADJUSTMENTS TO ALLOWANCES OF INDEPENDENT DIRECTORS, NON-EXECUTIVE DIRECTOR AND EXTERNAL SUPERVISOR OF THE EIGHTH TERM; AND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000502	08-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO AMENDMENTS TO THE RULES ON WORK FOR INDEPENDENT DIRECTORS;	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000502	08-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO DEVELOPMENT OF FUTURES AND DERIVATIVE TRADING BUSINESSES OF SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000502	08-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ADMINISTRATIVE MEASURES FOR IMPLEMENTATION OF APPRAISAL FOR THE SHARE OPTION INCENTIVE SCHEME FOR 2023 OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000502	08-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ADMINISTRATIVE POLICY OF THE EMPLOYEE STOCK OWNERSHIP SCHEME FOR 2023 OF THE COMPANY;	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000502	08-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE EMPLOYEE STOCK OWNERSHIP SCHEME FOR 2023 (DRAFT) AND ITS SUMMARY OF THE COMPANY;	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000502	08-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE SHARE OPTION INCENTIVE SCHEME FOR 2023 (DRAFT) AND ITS SUMMARY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000502	08-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO THE SHAREHOLDERS' GENERAL MEETING IN RELATION TO THE AUTHORISATION TO THE BOARD OF DIRECTORS TO HANDLE MATTERS RELATING TO THE EMPLOYEE STOCK OWNERSHIP SCHEME FOR 2023 OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000502	08-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO THE SHAREHOLDERS' GENERAL MEETINGS IN RELATION TO THE AUTHORISATION TO THE BOARD OF DIRECTORS TO HANDLE MATTERS RELATING TO THE SHARE OPTION INCENTIVE SCHEME FOR 2023 OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000B24	08-Dec-2023	Class Meeting	2023 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000B24	08-Dec-2023	Class Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2023 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000B24	08-Dec-2023	Class Meeting	LAUNCHING FUTURES AND DERIVATIVES TRADING BUSINESS BY SUBSIDIARIES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000B24	08-Dec-2023	ExtraOrdinary General Meeting	2023 SEMI ANNUAL PROFIT DISTRIBUTION SCHEME OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000B24	08-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL ON CARRYING OUT FUTURES AND DERIVATIVES TRADING BUSINESS FOR THE SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000B24	08-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE APPRAISAL MANAGEMENT RULES FOR THE IMPLEMENTATION OF THE STOCK OPTION INCENTIVE PLAN OF THE COMPANY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000B24	08-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE STOCK OPTION INCENTIVE PLAN DRAFT AND ITS SUMMARY OF THE COMPANY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000B24	08-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL TO ADJUST THE ALLOWANCES FOR THE INDEPENDENT DIRECTORS, NON-EXECUTIVE DIRECTORS AND OUTSIDE SUPERVISORS OF THE 8TH SESSION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000B24	08-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL TO REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE MATTERS IN RELATION TO THE EMPLOYEE STOCK OWNERSHIP PLAN OF THE COMPANY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000B24	08-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL TO REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE MATTERS RELATED TO THE STOCK OPTION INCENTIVE PLAN OF THE COMPANY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000B24	08-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL TO REVISE THE WORKING SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000B24	08-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE 2023 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	ZIJIN MINING GROUP CO LTD	CNE100000B24	08-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE MANAGEMENT RULES FOR THE 2023 EMPLOYEE STOCK OWNERSHIP PLAN OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	ADVANCE RESIDENCE INVESTMENT CORPORATION	JP3047160001	26-Oct-2023	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	ADVANCE RESIDENCE INVESTMENT CORPORATION	JP3047160001	26-Oct-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Kudo, Isao	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	ADVANCE RESIDENCE INVESTMENT CORPORATION	JP3047160001	26-Oct-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Yamauchi, Hiromitsu	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	ADVANCE RESIDENCE INVESTMENT CORPORATION	JP3047160001	26-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Kanayama, Aiko	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	ADVANCE RESIDENCE INVESTMENT CORPORATION	JP3047160001	26-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Kobayashi, Satoru	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	ADVANCE RESIDENCE INVESTMENT CORPORATION	JP3047160001	26-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Oba, Yoshitsugu	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	ADVANCE RESIDENCE INVESTMENT CORPORATION	JP3047160001	26-Oct-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Higuchi, Wataru	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	AEON REIT INVESTMENT CORPORATION	JP3047650001	25-Oct-2023	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	AEON REIT INVESTMENT CORPORATION	JP3047650001	25-Oct-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Togawa, Akifumi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	AEON REIT INVESTMENT CORPORATION	JP3047650001	25-Oct-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Toyoshima, Itaru	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	AEON REIT INVESTMENT CORPORATION	JP3047650001	25-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Seki, Yoko	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	AEON REIT INVESTMENT CORPORATION	JP3047650001	25-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Terahara, Makiko	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	AEON REIT INVESTMENT CORPORATION	JP3047650001	25-Oct-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Seki, Nobuaki	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	AMOT INVESTMENTS LTD	IL0010972789	28-Dec-2023	Ordinary 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	AMOT INVESTMENTS LTD	IL0010972789	28-Dec-2023	Ordinary General Meeting	REELECT AVIRAM WERTHEIM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	AMOT INVESTMENTS LTD	IL0010972789	28-Dec-2023	Ordinary General Meeting	REELECT DORIT KADOSH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	AMOT INVESTMENTS LTD	IL0010972789	28-Dec-2023	Ordinary General Meeting	REELECT KEREN TERNER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	AMOT INVESTMENTS LTD	IL0010972789	28-Dec-2023	Ordinary General Meeting	REELECT MOTI BARZILAY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	AMOT INVESTMENTS LTD	IL0010972789	28-Dec-2023	Ordinary General Meeting	REELECT NATHAN ZVI HETZ HAITCHOOK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	AMOT INVESTMENTS LTD	IL0010972789	28-Dec-2023	Ordinary General Meeting	REELECT YAEL ANDORN KARNI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Austria	CA-IMMOBILIEN-ANLAGEN AG	AT0000641352	10-Nov-2023	ExtraOrdinary General Meeting	APPROVAL OF REMUNERATION FOR SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Austria	CA-IMMOBILIEN-ANLAGEN AG	AT0000641352	10-Nov-2023	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL OF USAGE OF EARNINGS	Shareholder	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	CAPITALAND ASCOTT TRUST	SGXC16332337	24-Oct-2023	ExtraOrdinary General Meeting	PROPOSED ACQUISITIONS OF (A) 100.0% OF THE SHARES IN THE CAVENDISH TARGETCO WHICH INDIRECTLY HOLDS THE CAVENDISH LONDON, (B) TEMPLE BAR HOTEL, AND (C) 100.0% OF THE SHARES IN EACH OF THE KUNINGAN TARGETCOS WHICH INDIRECTLY HOLD ASCOTT KUNINGAN JAKARTA, AND ENTRY INTO MANAGEMENT AGREEMENTS, AS INTERESTED PERSON TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	CAPITALAND ASCOTT TRUST	SGXC16332337	24-Oct-2023	ExtraOrdinary General Meeting	PROPOSED RENEWAL OF THREE FRENCH MASTER LEASE AGREEMENTS FOR EACH OF (A) LA CLEF LOUVRE PARIS, (B) CITADINES PRESQU'ILE LYON AND (C) CITADINES PLACE D'ITALIE PARIS, AS INTERESTED PERSON TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	21-Nov-2023	ExtraOrdinary General Meeting	THAT THE COMPANY, TOGETHER WITH THE CURRENT DIRECTORS AND THOSE DIRECTORS AT THE TIME OF THE 2020 AGM BE RELEASED FROM ANY OBLIGATION UNDER ARTICLE 49.1	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	DAIWA HOUSE REIT INVESTMENT CORPORATION	JP3046390005	28-Nov-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	DAIWA HOUSE REIT INVESTMENT CORPORATION	JP3046390005	28-Nov-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Tsuchida, Koichi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	DAIWA HOUSE REIT INVESTMENT CORPORATION	JP3046390005	28-Nov-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Kakishima, Fusae	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	DAIWA HOUSE REIT INVESTMENT CORPORATION	JP3046390005	28-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Ishikawa, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	DAIWA HOUSE REIT INVESTMENT CORPORATION	JP3046390005	28-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Kogayu, Junko	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	DAIWA HOUSE REIT INVESTMENT CORPORATION	JP3046390005	28-Nov-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Saito, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	DAIWA SECURITIES LIVING INVESTMENT CORPORATION	JP3046410001	26-Dec-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Update the Articles Related to Deemed Approval	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	DAIWA SECURITIES LIVING INVESTMENT CORPORATION	JP3046410001	26-Dec-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Nishigaki, Yoshiki	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	DAIWA SECURITIES LIVING INVESTMENT CORPORATION	JP3046410001	26-Dec-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Nakata, Chizuko	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	DAIWA SECURITIES LIVING INVESTMENT CORPORATION	JP3046410001	26-Dec-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Takai, Akimitsu	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	DAIWA SECURITIES LIVING INVESTMENT CORPORATION	JP3046410001	26-Dec-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Akuzawa, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION	JP3044520009	14-Dec-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION	JP3044520009	14-Dec-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Yamazaki, Gen	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION	JP3044520009	14-Dec-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Katsuta, Yuko	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION	JP3044520009	14-Dec-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Morita, Yasuhiro	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION	JP3044520009	14-Dec-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Natori, Katsuya	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION	JP3044520009	14-Dec-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Uchida, Akio	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	INVINCIBLE INVESTMENT CORPORATION	JP3046190009	21-Dec-2023	ExtraOrdinary General Meeting	Amend Articles to: Expand Investment Lines, 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	INVINCIBLE INVESTMENT CORPORATION	JP3046190009	21-Dec-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Ichiki, Naoto	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	INVINCIBLE INVESTMENT CORPORATION	JP3046190009	21-Dec-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Nagasawa, Marika	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	INVINCIBLE INVESTMENT CORPORATION	JP3046190009	21-Dec-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Tamura, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	INVINCIBLE INVESTMENT CORPORATION	JP3046190009	21-Dec-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Fukuda, Naoki	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JAPAN HOTEL REIT INVESTMENT CORPORATION	JP3046400002	22-Nov-2023	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	JAPAN HOTEL REIT INVESTMENT CORPORATION	JP3046400002	22-Nov-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Furukawa, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JAPAN HOTEL REIT INVESTMENT CORPORATION	JP3046400002	22-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Mishiku, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JAPAN HOTEL REIT INVESTMENT CORPORATION	JP3046400002	22-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Tomiyama, Akiko	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JAPAN HOTEL REIT INVESTMENT CORPORATION	JP3046400002	22-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Umezawa, Mayumi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JAPAN HOTEL REIT INVESTMENT CORPORATION	JP3046400002	22-Nov-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Masuda, Kaname	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JAPAN LOGISTICS FUND,INC.	JP3046230003	23-Oct-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Update the Structure of Fee to be received by Asset Management Firm, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JAPAN LOGISTICS FUND,INC.	JP3046230003	23-Oct-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Sekiguchi, Ryota	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JAPAN LOGISTICS FUND,INC.	JP3046230003	23-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Kamoshita, Kanae	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JAPAN LOGISTICS FUND,INC.	JP3046230003	23-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Kikuchi, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JAPAN LOGISTICS FUND,INC.	JP3046230003	23-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Oi, Motomi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JAPAN LOGISTICS FUND,INC.	JP3046230003	23-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Oyama, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JAPAN LOGISTICS FUND,INC.	JP3046230003	23-Oct-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Suzuki, Seiichi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	JP3039710003	30-Nov-2023	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	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	JP3039710003	30-Nov-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Araki, Keita	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	JP3039710003	30-Nov-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Machida, Takuya	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	JP3039710003	30-Nov-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Usuki, Masaharu	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	JP3039710003	30-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Ito, Osamu	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	JP3039710003	30-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Shirasu, Yoko	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	JP3039710003	30-Nov-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Nishida, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	LASALLE LOGIPORT REIT	JP3048180008	22-Nov-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Expand Investment Lines	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	LASALLE LOGIPORT REIT	JP3048180008	22-Nov-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Ishida, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	LASALLE LOGIPORT REIT	JP3048180008	22-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Nishiuchi, Koji	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	LASALLE LOGIPORT REIT	JP3048180008	22-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Shibata, Kentaro	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	LASALLE LOGIPORT REIT	JP3048180008	22-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Takenaga, Rie	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	LASALLE LOGIPORT REIT	JP3048180008	22-Nov-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Jigami, Taira	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	LENDLEASE GLOBAL COMMERCIAL REIT	SGXC61949712	31-Oct-2023	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	LENDLEASE GLOBAL COMMERCIAL REIT	SGXC61949712	31-Oct-2023	Annual General Meeting	TO RE-APPOINT KPMG LLP AS THE INDEPENDENT AUDITORS OF LREIT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITORS' REMUNERATION	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	LENDLEASE GLOBAL COMMERCIAL REIT	SGXC61949712	31-Oct-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT AND THE AUDITED FINANCIAL STATEMENTS OF LREIT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 TOGETHER WITH THE INDEPENDENT AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	LENDLEASE GLOBAL COMMERCIAL REIT	SGXC61949712	31-Oct-2023	Annual General Meeting	TO RE-ENDORSE THE APPOINTMENT OF MRS LEE AI MING AS A DIRECTOR OF THE MANAGER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	18-Dec-2023	Other Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN THE NOTICE OF GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	MITSUI FUDOSAN LOGISTICS PARK INC.	JP3048300002	27-Oct-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	MITSUI FUDOSAN LOGISTICS PARK INC.	JP3048300002	27-Oct-2023	ExtraOrdinary General Meeting	Amend Articles to: Update the Articles Related to Deemed Approval	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	MITSUI FUDOSAN LOGISTICS PARK INC.	JP3048300002	27-Oct-2023	ExtraOrdinary General Meeting	Amend Articles to: 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	MITSUI FUDOSAN LOGISTICS PARK INC.	JP3048300002	27-Oct-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Sakanoshita, Shinobu	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	MITSUI FUDOSAN LOGISTICS PARK INC.	JP3048300002	27-Oct-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Shibata, Morio	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	MITSUI FUDOSAN LOGISTICS PARK INC.	JP3048300002	27-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Goto, Izuru	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	MITSUI FUDOSAN LOGISTICS PARK INC.	JP3048300002	27-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Osawa, Eiko	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	MITSUI FUDOSAN LOGISTICS PARK INC.	JP3048300002	27-Oct-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Asai, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	ORIX JREIT INC.	JP3040880001	29-Nov-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Expand Investment Lines, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	ORIX JREIT INC.	JP3040880001	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Oshimi, Yukako	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	ORIX JREIT INC.	JP3040880001	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Igarashi, Junya	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	ORIX JREIT INC.	JP3040880001	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Konishi, Megumi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	ORIX JREIT INC.	JP3040880001	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Oshimi, Yukako	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	ORIX JREIT INC.	JP3040880001	29-Nov-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Miura, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	New Zealand	PRECINCT PROPERTIES NZ LTD	NZAPTE0001S3	14-Nov-2023	Annual General Meeting	THAT CHRIS MEADS BE ELECTED AS A DIRECTOR OF PRECINCT PROPERTIES NEW ZEALAND LIMITED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	New Zealand	PRECINCT PROPERTIES NZ LTD	NZAPTE0001S3	14-Nov-2023	Annual General Meeting	THAT THE CONSTITUTION OF PRECINCT PROPERTIES INVESTMENTS LIMITED IS AMENDED BY DELETING CLAUSE 4 OF SCHEDULE 2	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	New Zealand	PRECINCT PROPERTIES NZ LTD	NZAPTE0001S3	14-Nov-2023	Annual General Meeting	THAT THE CONSTITUTION OF PRECINCT PROPERTIES NEW ZEALAND LIMITED IS AMENDED BY DELETING CLAUSE 4 OF SCHEDULE 2	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	New Zealand	PRECINCT PROPERTIES NZ LTD	NZAPTE0001S3	14-Nov-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO FIX THE REMUNERATION OF ERNST & YOUNG AS AUDITOR FOR PRECINCT PROPERTIES INVESTMENTS LIMITED FOR THE ENSUING YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	New Zealand	PRECINCT PROPERTIES NZ LTD	NZAPTE0001S3	14-Nov-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO FIX THE REMUNERATION OF ERNST & YOUNG AS AUDITOR FOR PRECINCT PROPERTIES NEW ZEALAND LIMITED FOR THE ENSUING YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	New Zealand	PRECINCT PROPERTIES NZ LTD	NZAPTE0001S3	14-Nov-2023	Annual General Meeting	THAT, IN ACCORDANCE WITH NZX LISTING RULE 2.11.1, THE AMOUNT PAYABLE TO ANY PERSON WHO FROM TIME TO TIME HOLDS OFFICE AS A DIRECTOR OF PRECINCT BE INCREASED PURSUANT TO THE PER POSITION SUMS SHOWN IN THE "PROPOSED REMUNERATION" COLUMN OF THE TABLE CONTAINED IN EXPLANATORY NOTE 2, WITH EFFECT FROM 14 NOVEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RPT REALTY	US74971D1019	12-Dec-2023	Special	Adjournment Proposal: To approve one or more adjournments of the special meeting, if necessary or appropriate, to solicit additional proxies to obtain votes in favor of the Merger Proposal if there are not sufficient votes at the time of such adjournment to approve the Merger Proposal.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RPT REALTY	US74971D1019	12-Dec-2023	Special	Compensation Proposal: To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to RPT's named executive officers that is based on or otherwise related to the company merger and the other transactions contemplated by the merger agreement.	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RPT REALTY	US74971D1019	12-Dec-2023	Special	Merger Proposal: To approve, pursuant to the Agreement and Plan of Merger, dated as of August 28, 2023 (the "merger agreement"), by and among Kimco Realty Corporation ("Kimco"), Kimco Realty OP, LLC, Tarpon Acquisition Sub, LLC, a directly wholly owned subsidiary of Kimco ("Merger Sub"), Tarpon OP Acquisition Sub, LLC, RPT Realty ("RPT") and RPT Realty, L.P., the merger of RPT with and into Merger Sub, with Merger Sub being the surviving entity (the "company merger"), and the other transactions contemplated by the merger agreement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	GB00B01HM147	15-Dec-2023	ExtraOrdinary General Meeting	APPROVE PROPOSED AMENDMENTS TO THE INVESTMENT OBJECTIVE AND POLICY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	SK REIT CO., LTD.	KR7395400005	13-Dec-2023	Annual General Meeting	APPROVAL OF CASH DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	SK REIT CO., LTD.	KR7395400005	13-Dec-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	SK REIT CO., LTD.	KR7395400005	13-Dec-2023	Annual General Meeting	APPROVAL OF PLAN FOR ISSUE OF BOND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	SK REIT CO., LTD.	KR7395400005	13-Dec-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	SK REIT CO., LTD.	KR7395400005	13-Dec-2023	Annual General Meeting	TRANSFER BETWEEN EARNED SURPLUS AND CAPITAL SURPLUS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	STAR ASIA INVESTMENT CORPORATION	JP3048200004	26-Oct-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Expand Investment Lines	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	STAR ASIA INVESTMENT CORPORATION	JP3048200004	26-Oct-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Miyazawa, Akiko	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	STAR ASIA INVESTMENT CORPORATION	JP3048200004	26-Oct-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Isayama, Hirotaka	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	STAR ASIA INVESTMENT CORPORATION	JP3048200004	26-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Harada, Tatsuya	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	STAR ASIA INVESTMENT CORPORATION	JP3048200004	26-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Tamaki, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	STAR ASIA INVESTMENT CORPORATION	JP3048200004	26-Oct-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Kato, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SG1S18926810	27-Oct-2023	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 2023 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SG1S18926810	27-Oct-2023	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	STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SG1S18926810	27-Oct-2023	Annual General Meeting	TO APPROVE THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SG1S18926810	27-Oct-2023	Annual General Meeting	TO ENDORSE THE APPOINTMENT OF MS HO GEK SIM GRACE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SG1S18926810	27-Oct-2023	Annual General Meeting	TO ENDORSE THE APPOINTMENT OF MS YEOH PEI NEE AS ALTERNATE DIRECTOR TO DATO' YEOH SEOK KIAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SG1S18926810	27-Oct-2023	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	STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SG1S18926810	27-Oct-2023	Annual General Meeting	TO RE-ENDORSE THE APPOINTMENT OF MR CHING YEW CHYE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SG1S18926810	27-Oct-2023	Annual General Meeting	TO RE-ENDORSE THE APPOINTMENT OF MR TAN WOON HUM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	SUNLIGHT REAL ESTATE INVESTMENT TRUST	HK0435036626	14-Nov-2023	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	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	THAT GENERAL MEETINGS (OTHER THAN ANY ANNUAL GENERAL MEETING) OF THE COMPANY MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	THAT IF RESOLUTION 13 IS PASSED, THE DIRECTORS BE EMPOWERED IN ADDITION TO RESOLUTION 14 TO ALLOT EQUITY SECURITIES FOR CASH AS IF S.561 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	THAT IF RESOLUTION 13 IS PASSED, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS ITS ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED 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 LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO OFFER HOLDERS OF ORDINARY SHARES OF 0.01 GBP THE RIGHT TO ELECT TO RECEIVE NEW ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	TO ELECT SAPNA SHAH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	TO RE-APPOINT BDO LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AND AUDITORS ON THOSE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	TO RE-ELECT CATHRYN VANDERSPAR AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	TO RE-ELECT FRANCES DAVIES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	TO RE-ELECT JON AUSTEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	TO RE-ELECT NICK HEWSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	TO RE-ELECT VINCE PRIOR AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	TAKARA LEBEN REAL ESTATE INVESTMENT CORPORATION	JP3048750008	29-Nov-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Set the Maximum Size of the Board of Directors, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	TAKARA LEBEN REAL ESTATE INVESTMENT CORPORATION	JP3048750008	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Ishihara, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	TAKARA LEBEN REAL ESTATE INVESTMENT CORPORATION	JP3048750008	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Aoshima, Shingo	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	TAKARA LEBEN REAL ESTATE INVESTMENT CORPORATION	JP3048750008	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Hashimoto, Norifusa	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	TAKARA LEBEN REAL ESTATE INVESTMENT CORPORATION	JP3048750008	29-Nov-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Saida, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	THAT ERNST & YOUNG LLP BE RE-APPOINTED AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023 BE RECEIVED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	THAT THE COMPANY'S DIVIDEND POLICY BE APPROVED	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	THAT THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 JUNE 2023 BE APPROVED,	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	TO ELECT MICHAEL BRODTMAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES WITHOUT REGARD TO STATUTORY PRE-EMPTIVE RIGHTS SUBJECT TO THE LIMITS SET OUT IN THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	TO RE-ELECT ALISON FYFE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	TO RE-ELECT AMANDA THOMPSELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	TO RE-ELECT RICHARD COTTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	TO RE-ELECT VINCE NIBLETT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO APPOINT KARIMA FAHMY AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	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	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	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	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO AUTHORISE THE CALLING OF GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	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	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO DIS-APPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 PERCENT IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS UP TO 10 PERCENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO RE-APPOINT GEETA NANDA AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO RE-APPOINT RODERICK MACRAE AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO RE-APPOINT RSM UK AUDIT LLP AS INDEPENDENT AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO RE-APPOINT STEFFAN FRANCIS AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO RE-APPOINT STEPHEN SMITH AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	New Zealand	VITAL HEALTHCARE PROPERTY TRUST	NZCHPE0001S4	09-Nov-2023	Annual General Meeting	THAT DR MICHAEL STANFORD 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	APA GROUP	AU000000APA1	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Australia	APA GROUP	AU000000APA1	26-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER UNDER THE APA GROUP LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Australia	APA GROUP	AU000000APA1	26-Oct-2023	Annual General Meeting	NOMINATION OF NINO FICCA FOR ELECTION AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Australia	APA GROUP	AU000000APA1	26-Oct-2023	Annual General Meeting	NOMINATION OF PETER WASOW FOR RE-ELECTION AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Australia	APA GROUP	AU000000APA1	26-Oct-2023	Annual General Meeting	NOMINATION OF SHIRLEY IN T VELD FOR RE-ELECTION AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	New Zealand	AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	17-Oct-2023	Annual General Meeting	THAT JULIA HOARE, WHO RETIRES AND WHO IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	New Zealand	AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	17-Oct-2023	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	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO, MR ANDREW HARDING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR TIMOTHY LONGSTAFF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS SAMANTHA TOUGH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR SARAH RYAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR LYELL STRAMBI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	New Zealand	CHORUS LTD	NZCNUE0001S2	08-Nov-2023	Annual General Meeting	THAT JACK MATTHEWS BE RE-ELECTED AS A CHORUS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	New Zealand	CHORUS LTD	NZCNUE0001S2	08-Nov-2023	Annual General Meeting	THAT KATE JORGENSEN BE RE-ELECTED AS A CHORUS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	New Zealand	CHORUS LTD	NZCNUE0001S2	08-Nov-2023	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	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	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	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	APPROVAL OF THE ANNUAL REPORTS AND ACCOUNTS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	APPROVAL OF THE FIXED COMPONENTS OF THE TOTAL REMUNERATION PAID OR ALLOCATED FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023 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	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	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 2023 TO MR MICHEL AZIBERT, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	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 2023 TO MRS. EVA BERNEKE, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023 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	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	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	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	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	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	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	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	APPROVAL OF THE REPORTS AND CONSOLIDATED ACCOUNTS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	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	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS IN THE EVENT OF THE ISSUE OF ORDINARY SHARES TO SET THE ISSUE PRICE UNDER THE TERMS AND CONDITIONS SET BY THE GENERAL MEETING, UP TO A LIMIT OF 10% OF THE CAPITAL PER YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF AN INCREASE IN THE COMPANY'S SHARE CAPITAL, WITH MAINTENANCE OR CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, DECIDED ACCORDING TO THE 18TH TO 20TH RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	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	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN IN THE COMPANY OR ITS GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY THE CAPITALISATION OF RESERVES, PROFITS, BONUSES OR OTHER AMOUNTS WHOSE CAPITALISATION WOULD BE PERMITTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO ORDINARY SHARES OF THE COMPANY, WITH PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES IN THE CONTEXT OF A PUBLIC OFFERING (OTHER THAN THE ONE SPECIFIED IN 1 OF THE ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES IN THE CONTEXT OF A PUBLIC OFFERING REFERRED TO IN 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, AIMED EXCLUSIVELY AT QUALIFIED INVESTORS AND/OR A LIMITED CIRCLE OF INVESTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES IN CONSIDERATION OF CONTRIBUTIONS IN-KIND UP TO A LIMIT OF 10% OF THE COMPANY'S SHARE CAPITAL, EXCEPT IN THE CASE OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	ESTABLISHMENT OF THE AMOUNT OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	RENEWAL OF THE TERM OF MAZARS AS STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Korea, Republic Of	KOREA ELECTRIC POWER CORP	KR7015760002	11-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF EXECUTIVE DIRECTORS: SEO CHEOL SU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Korea, Republic Of	KOREA ELECTRIC POWER CORP	KR7015760002	11-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EXECUTIVE AUDITOR: KIM SEONG EUN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Australia	SUPERLOOP LTD	AU000000SLC8	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Australia	SUPERLOOP LTD	AU000000SLC8	16-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MR. PAUL TYLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Australia	SUPERLOOP LTD	AU000000SLC8	16-Nov-2023	Annual General Meeting	APPROVAL OF THE GIVING OF FINANCIAL ASSISTANCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Australia	SUPERLOOP LTD	AU000000SLC8	16-Nov-2023	Annual General Meeting	ELECTION OF MR. GARETH TURNER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Australia	SUPERLOOP LTD	AU000000SLC8	16-Nov-2023	Annual General Meeting	ELECTION OF MS. HELEN LIVESEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Australia	SUPERLOOP LTD	AU000000SLC8	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR. DREW KELTON	Management	F,N,A	N

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Australia	SUPERLOOP LTD	AU000000SLC8	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR. VIVIAN STEWART	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Australia	SUPERLOOP LTD	AU000000SLC8	16-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES ON RESOLUTION 1 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT: (A) AN EXTRAORDINARY GENERAL MEETING OF SUPERLOOP (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION 8; (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 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 GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	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	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE AWARDS TO THE INCOMING CEO, MICHELLE JABLKO (THL, TIL AND THT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL (THL, TIL AND THT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	TO ELECT A DIRECTOR: SARAH RYAN (THL AND TIL ONLY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: MARK BIRRELL (THL AND TIL ONLY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: PATRICIA CROSS (THL AND TIL ONLY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	Election of Director: Achal Agarwal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	Election of Director: Andrea Bertone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	Election of Director: Arun Nayar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	Election of Director: David Szczupak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	Election of Director: Graeme Liebelt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	Election of Director: Karen Guerra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	Election of Director: Lucrèce Foufopoulos-De Ridder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	Election of Director: Nicholas (Tom) Long	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	Election of Director: Ron Delia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	Election of Director: Susan Carter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	Ratification of PricewaterhouseCoopers AG as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	Renewal of the Company's authorization to repurchase its ordinary shares and CHESS depositary interests.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	To approve, by non-binding, advisory vote, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: A.B. Krongard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: David Simon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: James Belardi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: James Zelter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: Jessica Bibliowicz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: Kerry Murphy Healey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: Lynn Swann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: Marc Beilinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: Marc Rowan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: Michael Ducey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: Mitra Hormozi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: Pamela Joyner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: Patrick Toomey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: Pauline Richards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: Scott Kleinman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: Walter (Jay) Clayton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	ASPEN TECHNOLOGY, INC.	US29109X1063	14-Dec-2023	Annual	Approve, on an advisory basis, the compensation of our named executive officers as identified in the Proxy Statement for the 2023 Annual Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	ASPEN TECHNOLOGY, INC.	US29109X1063	14-Dec-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Antonio J. Pietri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	ASPEN TECHNOLOGY, INC.	US29109X1063	14-Dec-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Arlen R. Shenkman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	ASPEN TECHNOLOGY, INC.	US29109X1063	14-Dec-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Jill D. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	ASPEN TECHNOLOGY, INC.	US29109X1063	14-Dec-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Karen M. Golz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	ASPEN TECHNOLOGY, INC.	US29109X1063	14-Dec-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Patrick M. Antkowiak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	ASPEN TECHNOLOGY, INC.	US29109X1063	14-Dec-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Ram R. Krishnan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	ASPEN TECHNOLOGY, INC.	US29109X1063	14-Dec-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Robert M. Whelan, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	ASPEN TECHNOLOGY, INC.	US29109X1063	14-Dec-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Thomas F. Bogan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	ASPEN TECHNOLOGY, INC.	US29109X1063	14-Dec-2023	Annual	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United Kingdom	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United Kingdom	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United Kingdom	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United Kingdom	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United Kingdom	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	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	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United Kingdom	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	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	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	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	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United Kingdom	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	Annual General Meeting	ELECT ANNIE MURPHY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United Kingdom	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	Annual General Meeting	ELECT EOIN TONGE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United Kingdom	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	Annual General Meeting	ELECT KUMSAL BAYAZIT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United Kingdom	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	Annual General Meeting	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United Kingdom	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	Annual General Meeting	RE-ELECT DAME HEATHER RABBATTS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United Kingdom	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	Annual General Meeting	RE-ELECT EMMA ADAMO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United Kingdom	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	Annual General Meeting	RE-ELECT GEORGE WESTON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United Kingdom	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	Annual General Meeting	RE-ELECT GRAHAM ALLAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United Kingdom	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	Annual General Meeting	RE-ELECT MICHAEL MCLINTOCK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United Kingdom	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	Annual General Meeting	RE-ELECT RICHARD REID AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United Kingdom	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	Annual General Meeting	RE-ELECT WOLFHART HAUSER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	An advisory vote on the frequency of holding future advisory votes to approve compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	An advisory vote to approve the fiscal year 2023 compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Enrique Salem	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Heather M. Fernandez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Jay Parikh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Michael Cannon-Brookes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Michelle Zatlyn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Richard P. Wong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Sasan Goodarzi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Scott Farquhar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Shona L. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Steven Sordello	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		New Zealand	AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	17-Oct-2023	Annual General Meeting	THAT JULIA HOARE, WHO RETIRES AND WHO IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		New Zealand	AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	17-Oct-2023	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	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Advisory Vote on Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Advisory Vote on the Frequency of the Executive Compensation Advisory Vote.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Election of Director: Carlos A. Rodriguez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Election of Director: David V. Goeckeler	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Election of Director: Francine S. Katsoudas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Election of Director: John P. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Election of Director: Linnie M. Haynesworth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Election of Director: Maria Black	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Election of Director: Nazzic S. Keene	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Election of Director: Peter Bisson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Election of Director: Sandra S. Wijnberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Election of Director: Scott F. Powers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Election of Director: Thomas J. Lynch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Election of Director: William J. Ready	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Ratification of the Appointment of Auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Approval of an advisory vote on the compensation of named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: Brian P. Hannasch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: D. Bryan Jordan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: Earl G. Graves, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: Enderson Guimaraes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: Gale V. King	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: George R. Mrkonic, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: Jill A. Soltau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: Linda A. Goodspeed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: Michael A. George	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: William C. Rhodes, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	AVOLTA AG	CH0023405456	03-Nov-2023	ExtraOrdinary General Meeting	CHANGE COMPANY NAME TO AVOLTA AG	Management	F,N,A	/
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	AVOLTA AG	CH0023405456	03-Nov-2023	ExtraOrdinary General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	/
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	BANK HAPOALIM B.M.	IL0006625771	08-Nov-2023	Ordinary General Meeting	AMENDMENT OF BANK ARTICLES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	BANK HAPOALIM B.M.	IL0006625771	08-Nov-2023	Ordinary General Meeting	APPROVAL OF BANK OFFICERS' REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	BANK HAPOALIM B.M.	IL0006625771	08-Nov-2023	Ordinary General Meeting	APPROVAL OF THE SERVICE AND EMPLOYMENT CONDITIONS OF BANK CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	BANK HAPOALIM B.M.	IL0006625771	08-Nov-2023	Ordinary General Meeting	DEBATE OF BANK AUDITED FINANCIAL STATEMENTS AND BOARD AND MANAGEMENT REPORTS FOR THE YEAR ENDED DECEMBER 31ST, 2022	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	BANK HAPOALIM B.M.	IL0006625771	08-Nov-2023	Ordinary General Meeting	GRANT OF UPDATED INDEMNIFICATION UNDERTAKING INSTRUMENTS TO BANK OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	BANK HAPOALIM B.M.	IL0006625771	08-Nov-2023	Ordinary General Meeting	REAPPOINTMENT OF THE SOMECH HAIKIN (KPMG) AND ZIV HAFT (BDO) CPA FIRMS AS BANK JOINT AUDITING ACCOUNTANTS FOR THE TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	BANK HAPOALIM B.M.	IL0006625771	08-Nov-2023	Ordinary General Meeting	SPLIT VOTE OVER THE APPOINTMENT OF ONE OF THE FOLLOWING OTHER (NON-EXTERNAL) DIRECTOR: MR. ISRAEL TRAU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	BANK HAPOALIM B.M.	IL0006625771	08-Nov-2023	Ordinary General Meeting	SPLIT VOTE OVER THE APPOINTMENT OF ONE OF THE FOLLOWING OTHER (NON-EXTERNAL) DIRECTOR: MR. MOHAMED SAID AHMED	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	BANK HAPOALIM B.M.	IL0006625771	08-Nov-2023	Ordinary General Meeting	SPLIT VOTE OVER THE APPOINTMENT OF TWO OF THE FOLLOWING EXTERNAL DIRECTOR: MS. MICHAL (COHEN) KREMER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	BANK HAPOALIM B.M.	IL0006625771	08-Nov-2023	Ordinary General Meeting	SPLIT VOTE OVER THE APPOINTMENT OF TWO OF THE FOLLOWING EXTERNAL DIRECTOR: MS. MICHAL HALPERIN	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	BANK HAPOALIM B.M.	IL0006625771	08-Nov-2023	Ordinary General Meeting	SPLIT VOTE OVER THE APPOINTMENT OF TWO OF THE FOLLOWING EXTERNAL DIRECTOR: MS. RONIT ABRAMSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	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	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO APPROVE THE BARRATT DEVELOPMENTS PLC DEFERRED BONUS PLAN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO APPROVE THE BARRATT DEVELOPMENTS PLC LONG TERM PERFORMANCE PLAN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023 EXCLUDING THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	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	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO AUTHORISE THE BOARD TO ALLOT OR SELL ORDINARY SHARES IN THE COMPANY WITHOUT COMPLYING WITH STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO AUTHORISE THE BOARD TO ALLOT OR SELL ORDINARY SHARES IN THE COMPANY WITHOUT COMPLYING WITH STATUTORY PRE-EMPTION RIGHTS ACQUISITION OR OTHER SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO AUTHORISE THE BOARD TO ALLOT SHARES AND GRANT SUBSCRIPTION CONVERSION RIGHTS OVER SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	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	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE UP TO SPECIFIED LIMITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 23.5 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO ELECT CAROLINE SILVER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO ELECT JASI HALAI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO ELECT NIGEL WEBB AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	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	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO RECEIVE THE ACCOUNTS THE STRATEGIC REPORT AND THE DIRECTORS AND AUDITORS REPORTS FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	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	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	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	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	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	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	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	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO RE-ELECT MIKE SCOTT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	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	United States	BILL HOLDINGS, INC.	US0900431000	07-Dec-2023	Annual	Election of Directors Peter Kight	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BILL HOLDINGS, INC.	US0900431000	07-Dec-2023	Annual	Election of Directors René Lacerte	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BILL HOLDINGS, INC.	US0900431000	07-Dec-2023	Annual	Election of Directors Scott Wagner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BILL HOLDINGS, INC.	US0900431000	07-Dec-2023	Annual	Election of Directors Tina Reich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BILL HOLDINGS, INC.	US0900431000	07-Dec-2023	Annual	To approve, on an advisory basis, the compensation of our Named Executive Officers (Say-on-Pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BILL HOLDINGS, INC.	US0900431000	07-Dec-2023	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending June 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	Approve, on an advisory basis, the compensation of our executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	Approve, on an advisory basis, the frequency of advisory votes on executive compensation to occur every (1) year.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	Election of Director: Alpna Seth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	Election of Director: Charles R. Kummeth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	Election of Director: John L. Higgins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	Election of Director: Joseph D. Keegan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	Election of Director: Julie L. Bushman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	Election of Director: Randolph Steer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	Election of Director: Robert V. Baumgartner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	Election of Director: Roeland Nusse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	Election of Director: Rupert Vessey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	Ratify the appointment of KPMG, LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	To set the number of Directors at nine.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	Advisory vote on the frequency of holding the Say on Pay Vote (the Frequency Vote).	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	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	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Amit K. Zavery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Annette L. Nazareth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Brett A. Keller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Eileen K. Murray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Leslie A. Brun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Maura A. Markus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Melvin L. Flowers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Pamela L. Carter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Richard J. Daly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Robert N. Duelks	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Timothy C. Gokey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accountants for the fiscal year ending June 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUNGE GLOBAL S.A.	BMG169621056	05-Oct-2023	Special	To approve the acquisition of Viterra Limited, including the issuance of 65,611,831 common shares, par value $0.01 per share, of Bunge Limited.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUNGE GLOBAL S.A.	BMG169621056	05-Oct-2023	Special	To approve the adjournment of the Extraordinary General Meeting to a later date to solicit additional proxies if there are insufficient votes at the time of the Extraordinary General Meeting to approve the redomestication or acquisition transactions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUNGE GLOBAL S.A.	BMG169621056	05-Oct-2023	Special	To approve the redomestication that would change the place of incorporation and residence of the ultimate parent company of the Bunge Group from Bermuda to Switzerland.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Archbold D. van Beuren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Bennett Dorrance, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Fabiola R. Arredondo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Grant H. Hill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Howard M. Averill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Keith R. McLoughlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Kurt T. Schmidt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Marc B. Lautenbach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Maria Teresa (Tessa) Hilado	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Mark A. Clouse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Mary Alice D. Malone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Sarah Hofstetter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	To vote on a shareholder proposal regarding a report on how the Company is protecting 401(k) retirement fund plan beneficiaries with a longer investment time horizon from future portfolio risk created by present-day investments in high carbon companies.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	To vote on a shareholder proposal regarding a report relating to the progress of our cage-free egg commitment.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	To vote on an advisory resolution to approve the fiscal 2023 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	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	To vote on an advisory resolution to approve the frequency of future "Say on Pay" votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Akhil Johri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Christine A. Mundkur	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: David C. Evans	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Gregory B. Kenny	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Jason M. Hollar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Michelle M. Brennan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Nancy Killefer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Patricia A. Hemingway Hall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Sheri H. Edison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Steven K. Barg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Sujatha Chandrasekaran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Shareholder proposal regarding executives retaining significant stock, if properly presented.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Shareholder proposal regarding shareholder ratification of excessive termination pay, if properly presented.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	To ratify the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending June 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	To vote, on a non-binding advisory basis, on the frequency of future advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	A shareholder proposal regarding greater disclosure of material corporate diversity, equity and inclusion data, if properly presented at the meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	A shareholder proposal regarding managing climate risk through science-based targets and transition planning, if properly presented at the meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	Election of Director: Gerald S. Adolph	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	Election of Director: John F. Barrett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	Election of Director: Joseph Scaminace	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	Election of Director: Karen L. Carnahan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	Election of Director: Martin Mucci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	Election of Director: Melanie W. Barstad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	Election of Director: Robert E. Coletti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	Election of Director: Ronald W. Tysoe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	Election of Director: Scott D. Farmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	Election of Director: Todd M. Schneider	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	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	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	To ratify Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	To recommend, on an advisory basis, the frequency of the advisory vote on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Approval of amendment and restatement of the 2005 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Election of Director: Charles H. Robbins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Election of Director: Daniel H. Schulman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Election of Director: Dr. Kristina M. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Election of Director: John D. Harris II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Election of Director: Marianna Tessel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Election of Director: Mark Garrett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Election of Director: Michael D. Capellas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Election of Director: Sarah Rae Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Election of Director: Wesley G. Bush	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Recommendation, on an advisory basis, on the frequency of executive compensation votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	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	COLOPLAST A/S	DK0060448595	07-Dec-2023	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	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	AUTHORISATION TO THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	ELECTION OF AUDITOR: ELECTION OF EY GODKENDT REVISIONSPARTNERSELSKAB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ANNETTE BRULS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: CARSTEN HELLMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: JETTE NYGAARD-ANDERSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: LARS SOREN RASMUSSEN	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: MARIANNE WIINHOLT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: NIELS PETER LOUIS-HANSEN	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	PRESENTATION AND APPROVAL OF THE AUDITED ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	PRESENTATION AND APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENT OF THE ARTICLES OF ASSOCIATION (INDEMNIFICATION SCHEME)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: INDEMNIFICATION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: UPDATE OF THE REMUNERATION POLICY (INDEMNIFICATION SCHEME)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	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	COPART, INC.	US2172041061	08-Dec-2023	Annual	Election of Director to hold office until our 2024 annual meeting: A. Jayson Adair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	Election of Director to hold office until our 2024 annual meeting: Carl D. Sparks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	Election of Director to hold office until our 2024 annual meeting: Cherylyn Harley LeBon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	Election of Director to hold office until our 2024 annual meeting: Daniel J. Englander	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	Election of Director to hold office until our 2024 annual meeting: Diane M. Morefield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	Election of Director to hold office until our 2024 annual meeting: James E. Meeks	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	Election of Director to hold office until our 2024 annual meeting: Matt Blunt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	Election of Director to hold office until our 2024 annual meeting: Stephen Fisher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	Election of Director to hold office until our 2024 annual meeting: Steven D. Cohan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	Election of Director to hold office until our 2024 annual meeting: Thomas N. Tryforos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	Election of Director to hold office until our 2024 annual meeting: Willis J. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers for the fiscal year ended July 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	To approve, on an advisory (non-binding) basis, the frequency of a stockholder advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	To ratify the appointment by the audit committee of our Board of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending July 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CYBERAGENT,INC.	JP3311400000	08-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Horiuchi, Masao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CYBERAGENT,INC.	JP3311400000	08-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nakamura, Tomomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CYBERAGENT,INC.	JP3311400000	08-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shiotsuki, Toko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CYBERAGENT,INC.	JP3311400000	08-Dec-2023	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	CYBERAGENT,INC.	JP3311400000	08-Dec-2023	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	CYBERAGENT,INC.	JP3311400000	08-Dec-2023	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	CYBERAGENT,INC.	JP3311400000	08-Dec-2023	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	CYBERAGENT,INC.	JP3311400000	08-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takaoka, Kozo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CYBERAGENT,INC.	JP3311400000	08-Dec-2023	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kanzaki, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CYBERAGENT,INC.	JP3311400000	08-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CYBERAGENT,INC.	JP3311400000	08-Dec-2023	Annual General Meeting	Approve Issuance of Share Acquisition Rights as Stock Options	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA HOUSE REIT INVESTMENT CORPORATION	JP3046390005	28-Nov-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA HOUSE REIT INVESTMENT CORPORATION	JP3046390005	28-Nov-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Tsuchida, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA HOUSE REIT INVESTMENT CORPORATION	JP3046390005	28-Nov-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Kakishima, Fusae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA HOUSE REIT INVESTMENT CORPORATION	JP3046390005	28-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Ishikawa, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA HOUSE REIT INVESTMENT CORPORATION	JP3046390005	28-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Kogayu, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA HOUSE REIT INVESTMENT CORPORATION	JP3046390005	28-Nov-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Saito, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	New Zealand	EBOS GROUP LTD	NZEBOE0001S6	24-Oct-2023	Annual General Meeting	IT IS RESOLVED THAT JULIE TAY BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	New Zealand	EBOS GROUP LTD	NZEBOE0001S6	24-Oct-2023	Annual General Meeting	IT IS RESOLVED THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO FIX THE FEES AND EXPENSES OF DELOITTE AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	New Zealand	EBOS GROUP LTD	NZEBOE0001S6	24-Oct-2023	Annual General Meeting	IT IS RESOLVED THAT, PURSUANT TO NZX LISTING RULE 2.11.1 AND ASX LISTING RULE 10.17, THE TOTAL REMUNERATION FOR NON-EXECUTIVE DIRECTORS BE INCREASED BY NZD78,250 FROM NZD1,565,000 PER ANNUM TO NZD1,643,250 PER ANNUM WITH EFFECT FROM 1 JULY 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	09-Nov-2023	ExtraOrdinary General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	09-Nov-2023	ExtraOrdinary General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	09-Nov-2023	ExtraOrdinary General Meeting	APPROVE PERFORMANCE SHARE PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	09-Nov-2023	ExtraOrdinary General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	09-Nov-2023	ExtraOrdinary General Meeting	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	09-Nov-2023	ExtraOrdinary General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FACTSET RESEARCH SYSTEMS INC.	US3030751057	14-Dec-2023	Annual	Election of Director to serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2024: Elisha Wiesel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FACTSET RESEARCH SYSTEMS INC.	US3030751057	14-Dec-2023	Annual	Election of Director to serve a two-year term expiring in concurrence with the Annual Meeting of Stockholders for 2025: Laurie Siegel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FACTSET RESEARCH SYSTEMS INC.	US3030751057	14-Dec-2023	Annual	Election of Director to serve a two-year term expiring in concurrence with the Annual Meeting of Stockholders for 2025: Malcolm Frank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FACTSET RESEARCH SYSTEMS INC.	US3030751057	14-Dec-2023	Annual	Election of Director to serve a two-year term expiring in concurrence with the Annual Meeting of Stockholders for 2025: Robin A. Abrams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FACTSET RESEARCH SYSTEMS INC.	US3030751057	14-Dec-2023	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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FACTSET RESEARCH SYSTEMS INC.	US3030751057	14-Dec-2023	Annual	To vote on a non-binding advisory resolution on the frequency of executive compensation voting.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FACTSET RESEARCH SYSTEMS INC.	US3030751057	14-Dec-2023	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	FAST RETAILING CO.,LTD.	JP3802300008	30-Nov-2023	Annual General Meeting	Appoint a Corporate Auditor Mizusawa, Masumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FAST RETAILING CO.,LTD.	JP3802300008	30-Nov-2023	Annual General Meeting	Appoint a Corporate Auditor Tanaka, Tomohiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FAST RETAILING CO.,LTD.	JP3802300008	30-Nov-2023	Annual General Meeting	Appoint a Director Hattori, Nobumichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FAST RETAILING CO.,LTD.	JP3802300008	30-Nov-2023	Annual General Meeting	Appoint a Director Kathy Mitsuko Koll	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FAST RETAILING CO.,LTD.	JP3802300008	30-Nov-2023	Annual General Meeting	Appoint a Director Kurumado, Joji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FAST RETAILING CO.,LTD.	JP3802300008	30-Nov-2023	Annual General Meeting	Appoint a Director Kyoya, Yutaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FAST RETAILING CO.,LTD.	JP3802300008	30-Nov-2023	Annual General Meeting	Appoint a Director Okazaki, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FAST RETAILING CO.,LTD.	JP3802300008	30-Nov-2023	Annual General Meeting	Appoint a Director Ono, Naotake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FAST RETAILING CO.,LTD.	JP3802300008	30-Nov-2023	Annual General Meeting	Appoint a Director Shintaku, Masaaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FAST RETAILING CO.,LTD.	JP3802300008	30-Nov-2023	Annual General Meeting	Appoint a Director Yanai, Kazumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FAST RETAILING CO.,LTD.	JP3802300008	30-Nov-2023	Annual General Meeting	Appoint a Director Yanai, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FAST RETAILING CO.,LTD.	JP3802300008	30-Nov-2023	Annual General Meeting	Appoint a Director Yanai, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Alan Murray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Bill Brundage	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Brian May	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Catherine Halligan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Geoff Drabble	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: James S. Metcalf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Kelly Baker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Kevin Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Nadia Shouraboura	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Suzanne Wood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Thomas Schmitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To adopt new articles of association of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To approve the Ferguson plc 2023 Omnibus Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as disclosed in the Proxy Statement for the 2023 Annual General Meeting under the heading "Executive Compensation," including the Compensation Discussion and Analysis, the compensation tables and the related narrative discussion included therein ("Say-on-Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To approve, on an advisory basis, the frequency of future shareholder advisory votes to approve the compensation of the Company's Named Executive Officers ("Say-on-Frequency").	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To authorize the Audit Committee on behalf of the Board to agree to the compensation of the Company's statutory auditor under the Companies (Jersey) Law 1991.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To authorize the Board to allot equity securities without the application of pre-emption rights for the purposes of financing or refinancing an acquisition or specified capital investment.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To authorize the Board to allot equity securities without the application of pre-emption rights.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To authorize the Board to allot equity securities.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To authorize the Company to purchase its own ordinary shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To reappoint Deloitte LLP as the Company's statutory auditor under the Companies (Jersey) Law 1991 until the conclusion of the next Annual General Meeting of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To receive the Company's Annual Accounts and Auditors Report for the fiscal year ended July 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FOX CORPORATION	US35137L2043	17-Nov-2023	Annual	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FOX CORPORATION	US35137L2043	17-Nov-2023	Annual	Election of Director: Chase Carey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FOX CORPORATION	US35137L2043	17-Nov-2023	Annual	Election of Director: Lachlan K. Murdoch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FOX CORPORATION	US35137L2043	17-Nov-2023	Annual	Election of Director: Margaret "Peggy" L. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FOX CORPORATION	US35137L2043	17-Nov-2023	Annual	Election of Director: Paul D. Ryan	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FOX CORPORATION	US35137L2043	17-Nov-2023	Annual	Election of Director: Roland A. Hernandez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FOX CORPORATION	US35137L2043	17-Nov-2023	Annual	Election of Director: Tony Abbott AC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FOX CORPORATION	US35137L2043	17-Nov-2023	Annual	Election of Director: William A. Burck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FOX CORPORATION	US35137L2043	17-Nov-2023	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, 2024.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hokazono, Yumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Okamoto, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Okawa, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yoshida, Kazutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	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	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	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	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	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	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	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	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kai, Fumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	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	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	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	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	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	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	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	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	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	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	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	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HAMAMATSU PHOTONICS K.K.	JP3771800004	22-Dec-2023	Annual General Meeting	Appoint a Director Hirose, Takuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HAMAMATSU PHOTONICS K.K.	JP3771800004	22-Dec-2023	Annual General Meeting	Appoint a Director Hiruma, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HAMAMATSU PHOTONICS K.K.	JP3771800004	22-Dec-2023	Annual General Meeting	Appoint a Director Kato, Hisaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HAMAMATSU PHOTONICS K.K.	JP3771800004	22-Dec-2023	Annual General Meeting	Appoint a Director Koibuchi, Ken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HAMAMATSU PHOTONICS K.K.	JP3771800004	22-Dec-2023	Annual General Meeting	Appoint a Director Kurihara, Kazue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HAMAMATSU PHOTONICS K.K.	JP3771800004	22-Dec-2023	Annual General Meeting	Appoint a Director Maruno, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HAMAMATSU PHOTONICS K.K.	JP3771800004	22-Dec-2023	Annual General Meeting	Appoint a Director Minoshima, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HAMAMATSU PHOTONICS K.K.	JP3771800004	22-Dec-2023	Annual General Meeting	Appoint a Director Mori, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HAMAMATSU PHOTONICS K.K.	JP3771800004	22-Dec-2023	Annual General Meeting	Appoint a Director Suzuki, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HAMAMATSU PHOTONICS K.K.	JP3771800004	22-Dec-2023	Annual General Meeting	Appoint a Director Suzuki, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HAMAMATSU PHOTONICS K.K.	JP3771800004	22-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HAMAMATSU PHOTONICS K.K.	JP3771800004	22-Dec-2023	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 Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	APPROVE SHORT NOTICE FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	APPROVE THE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	APPROVE THE HARGREAVES LANSDOWN PERFORMANCE SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	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	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	ELECT MICHAEL MORLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	RE-ELECT ADRIAN COLLINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	RE-ELECT AMY STIRLING AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	RE-ELECT ANDREA BLANCE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	RE-ELECT DAN OLLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	RE-ELECT DARREN POPE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	RE-ELECT DEANNA OPPENHEIMER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	RE-ELECT JOHN TROIANO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	RE-ELECT MONI MANNINGS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	RE-ELECT PENNY JAMES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	RE-ELECT ROGER PERKIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HF SINCLAIR CORPORATION	US4039491000	28-Nov-2023	Special	To approve the adjournment of the special meeting of HF Sinclair stockholders (the "HF Sinclair Special Meeting") to a later date or dates, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the HF Sinclair Special Meeting to approve proposal 1.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HF SINCLAIR CORPORATION	US4039491000	28-Nov-2023	Special	To approve the issuance of shares of common stock, par value $0.01 per share, of HF Sinclair Corporation ("HF Sinclair") pursuant to the Agreement and Plan of Merger, dated as of August 15, 2023, by and among HF Sinclair, Navajo Pipeline Co., L.P., Holly Apple Holdings LLC, HEP Logistics Holdings, L.P., Holly Logistic Services, L.L.C. and Holly Energy Partners, L.P., as the same may be amended or supplemented from time to time.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	IMCD N.V.	NL0010801007	27-Nov-2023	ExtraOrdinary General Meeting	SUPERVISORY BOARD COMPOSITION PROPOSAL TO APPOINT MRS. DORTHE MIKKELSEN AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JACK HENRY & ASSOCIATES, INC.	US4262811015	14-Nov-2023	Annual	Election of Director: C. Campbell	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JACK HENRY & ASSOCIATES, INC.	US4262811015	14-Nov-2023	Annual	Election of Director: D. Foss	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JACK HENRY & ASSOCIATES, INC.	US4262811015	14-Nov-2023	Annual	Election of Director: J. Fiegel	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JACK HENRY & ASSOCIATES, INC.	US4262811015	14-Nov-2023	Annual	Election of Director: L. Kelly	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JACK HENRY & ASSOCIATES, INC.	US4262811015	14-Nov-2023	Annual	Election of Director: M. Flanigan	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JACK HENRY & ASSOCIATES, INC.	US4262811015	14-Nov-2023	Annual	Election of Director: S. Miyashiro	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JACK HENRY & ASSOCIATES, INC.	US4262811015	14-Nov-2023	Annual	Election of Director: T. Wilson	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JACK HENRY & ASSOCIATES, INC.	US4262811015	14-Nov-2023	Annual	Election of Director: T. Wimsett	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JACK HENRY & ASSOCIATES, INC.	US4262811015	14-Nov-2023	Annual	Election of Director: W. Brown	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JACK HENRY & ASSOCIATES, INC.	US4262811015	14-Nov-2023	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	JACK HENRY & ASSOCIATES, INC.	US4262811015	14-Nov-2023	Annual	To approve, on an advisory basis, the frequency of the advisory approval of our named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JACK HENRY & ASSOCIATES, INC.	US4262811015	14-Nov-2023	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	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	JP3039710003	30-Nov-2023	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	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	JP3039710003	30-Nov-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Araki, Keita	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	JP3039710003	30-Nov-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Machida, Takuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	JP3039710003	30-Nov-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Usuki, Masaharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	JP3039710003	30-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Ito, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	JP3039710003	30-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Shirasu, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	JP3039710003	30-Nov-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Nishida, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	JD SPORTS FASHION PLC	GB00BM8Q5M07	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE THE ACQUISITION BY JD SPORTS FASHION PLC OF 49.98 PER CENT OF THE SHARES IN IBERIAN SPORT RETAIL GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	KEPPEL LTD.	SG1U68934629	18-Oct-2023	ExtraOrdinary General Meeting	PROPOSED CHANGE OF NAME: "KEPPEL CORPORATION LIMITED" TO "KEPPEL LTD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	KEPPEL LTD.	SG1U68934629	18-Oct-2023	ExtraOrdinary General Meeting	PROPOSED DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	Election of Director to serve for one-year term: Emiko Higashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	Election of Director to serve for one-year term: Gary Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	Election of Director to serve for one-year term: Jeneanne Hanley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	Election of Director to serve for one-year term: Kevin Kennedy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	Election of Director to serve for one-year term: Marie Myers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	Election of Director to serve for one-year term: Michael McMullen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	Election of Director to serve for one-year term: Richard Wallace	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	Election of Director to serve for one-year term: Robert Calderoni	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	Election of Director to serve for one-year term: Robert Rango	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	Election of Director to serve for one-year term: Victor Peng	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KLA CORPORATION	US4824801009	01-Nov-2023	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	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	To approve on a non-binding, advisory basis the recommended frequency of future stockholder votes to approve our named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	To approve our 2023 Incentive Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	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	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Advisory vote to approve the frequency of holding future stockholder advisory votes on named executive officer compensation, or "Say on Frequency."	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Abhijit Y. Talwalkar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Bethany J. Mayer	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Eric K. Brandt	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Ho Kyu Kang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: John M. Dineen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Jyoti K. Mehra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Leslie F. Varon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Lih Shyng (Rick L.) Tsai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Michael R. Cannon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Sohail U. Ahmed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Timothy M. Archer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Ratification of the appointment of the independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	APPOINTMENT OF BOARD OF DIRECTORS FOR 2024-26 THREE-YEAR PERIOD: APPOINTMENT OF DIRECTORS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS REPRESENTED BY LAWYERS FERRERO AND TONELLI, REPRESENTING THE 2.12PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	APPOINTMENT OF BOARD OF DIRECTORS FOR 2024-26 THREE-YEAR PERIOD: APPOINTMENT OF DIRECTORS. LIST PRESENTED BY DELFIN S.A.R.L., REPRESENTING THE 19.74PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	APPOINTMENT OF BOARD OF DIRECTORS FOR 2024-26 THREE-YEAR PERIOD: APPOINTMENT OF DIRECTORS. LIST PRESENTED BY THE CURRENT BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	APPOINTMENT OF BOARD OF DIRECTORS FOR 2024-26 THREE-YEAR PERIOD: ESTABLISHMENT OF NUMBER OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	APPOINTMENT OF BOARD OF DIRECTORS FOR 2024-26 THREE-YEAR PERIOD: ESTABLISHMENT OF THEIR ANNUAL REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	APPOINTMENT OF STATUTORY AUDIT COMMITTEE FOR 2024-26 THREE-YEAR PERIOD: APPOINTMENT OF COMMITTEE MEMBERS AND CHAIRPERSON. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS REPRESENTED BY LAWYERS FERRERO AND TONELLI, REPRESENTING THE 2.12PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	APPOINTMENT OF STATUTORY AUDIT COMMITTEE FOR 2024-26 THREE-YEAR PERIOD: APPOINTMENT OF COMMITTEE MEMBERS AND CHAIRPERSON. LIST PRESENTED BY DELFIN S.A.R.L, REPRESENTING THE 19.74PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	APPOINTMENT OF STATUTORY AUDIT COMMITTEE FOR 2024-26 THREE-YEAR PERIOD: ESTABLISHMENT OF THEIR ANNUAL REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	AUTHORIZATION TO THE BOARD OF DIRECTORS PURSUANT TO ARTICLE 2443 OF THE ITALIAN CIVIL CODE TO INCREASE THE COMPANY'S SHARE CAPITAL FREE OF CHARGE THROUGH THE ISSUE OF UP TO 1 MILLION ORDINARY SHARES TO BE RESERVED FOR USE IN CONNECTION WITH THE EMPLOYEE SHARE OWNERSHIP PLAN 2023-26 INCLUDED AS ITEM NO. 5 E) ON THE AGENDA AS ORDINARY BUSINESS; ARTICLE 4 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO BE AMENDED ACCORDINGLY AND RELATED RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	AUTHORIZATION TO THE BOARD OF DIRECTORS PURSUANT TO ARTICLE 2443 OF THE ITALIAN CIVIL CODE TO INCREASE THE COMPANY'S SHARE CAPITAL FREE OF CHARGE THROUGH THE ISSUE OF UP TO 3 MILLION ORDINARY SHARES TO BE RESERVED TO MEDIOBANCA GROUP EMPLOYEES WHO ARE RECIPIENTS OF THE LONG-TERM INCENTIVE PLAN 2023-26 INCLUDED AS ITEM NO. 5 D) ON THE AGENDA AS ORDINARY BUSINESS; ARTICLE 4 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO BE AMENDED ACCORDINGLY AND RELATED RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	CANCELLATION OF TREASURY SHARES WITH NO REDUCTION OF SHARE CAPITAL; ARTICLE 4 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO BE AMENDED ACCORDINGLY AND RELATED RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	FINANCIAL STATEMENTS AS AT 30 JUNE 2023, BOARD OF DIRECTORS' REVIEW OF OPERATIONS AND EXTERNAL AUDITORS' REPORT; REPORT BY THE STATUTORY AUDIT COMMITTEE: ALLOCATION OF PROFIT FOR THE YEAR AND DISTRIBUTION OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	FINANCIAL STATEMENTS AS AT 30 JUNE 2023, BOARD OF DIRECTORS' REVIEW OF OPERATIONS AND EXTERNAL AUDITORS' REPORT; REPORT BY THE STATUTORY AUDIT COMMITTEE: APPROVAL OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	PROPOSAL TO AMEND ARTICLE 33 OF THE COMPANY'S ARTICLES OF ASSOCIATION (INTERIM DIVIDEND); RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	PROPOSED AUTHORIZATION TO BUY AND DISPOSE OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	REMUNERATION: 2023-24 INCENTIVIZATION SYSTEM BASED ON FINANCIAL INSTRUMENTS (ANNUAL PERFORMANCE SHARE SCHEME)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	REMUNERATION: EMPLOYEE SHARE OWNERSHIP AND COINVESTMENT PLAN 2023-26 ("ESOP 2023-26") FOR MEDIOBANCA GROUP STAFF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	REMUNERATION: GROUP REMUNERATION POLICY AND REPORT: RESOLUTION NOT BINDING ON SECTION II - GROUP REMUNERATION REPORT FY 2022-23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	REMUNERATION: GROUP REMUNERATION POLICY AND REPORT: SECTION I - MEDIOBANCA GROUP REMUNERATION POLICY FY 2023-24	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	REMUNERATION: LONG-TERM INCENTIVE (LTI) PLAN 2023-26 BASED ON FINANCIAL INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Approving the Company's 2024 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	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	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	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	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Andrea J. Goldsmith, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Craig Arnold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Denise M. O'Leary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Elizabeth G. Nabel, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Geoffrey S. Martha	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Gregory P. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Kendall J. Powell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Kevin E. Lofton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Lidia L. Fonseca	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Randall J. Hogan, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Scott C. Donnelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2024 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	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	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	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	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	MERIDIAN ENERGY LTD	NZMELE0002S7	12-Oct-2023	Annual General Meeting	THAT DAVID CARTER (APPOINTED AS A DIRECTOR OF THE COMPANY BY THE BOARD WITH EFFECT FROM 25 JULY 2023), 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	MERIDIAN ENERGY LTD	NZMELE0002S7	12-Oct-2023	Annual General Meeting	THAT MARK VERBIEST, 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	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Advisory Vote on the Frequency of Advisory Vote on Executive Compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Carlos A. Rodriguez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Catherine MacGregor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Charles W. Scharf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Emma N. Walmsley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Hugh F. Johnston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: John W. Stanton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Mark A. L. Mason	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Penny S. Pritzker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Reid G. Hoffman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Sandra E. Peterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Satya Nadella	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Teri L. List	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Mandate for Third-Party Political Reporting	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on AI Misinformation and Disinformation	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Climate Risks to Retirement Plan Beneficiaries	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Data Operations in Human Rights Hotspots	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Gender-Based Compensation and Benefit Gaps	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Government Takedown Requests	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Risk from Omitting Ideology in EEO Policy	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Risks of Weapons Development	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Tax Transparency	Shareholder	F,N,A	N

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

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	MIZRAHI TEFAHOT BANK LTD	IL0006954379	20-Dec-2023	Ordinary General Meeting	APPROVAL OF BANK OFFICERS' UPDATED REMUNERAT POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	MIZRAHI TEFAHOT BANK LTD	IL0006954379	20-Dec-2023	Ordinary General Meeting	REAPPOINTMENT OF MR. MOSHE VIDMAN, BOARD CHAIRMAN AS BANK DIRECTOR UNTIL JUNE 15TH, 2024	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	MIZRAHI TEFAHOT BANK LTD	IL0006954379	20-Dec-2023	Ordinary General Meeting	REAPPOINTMENT OF THE BRIGHTMAN ALMAGOR ZOHAR AND CO. CPA FIRM AS BANK AUDITING ACCOUNTANT AND REPORT OF ITS COMPENSATION FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	02-Nov-2023	ExtraOrdinary General Meeting	SUBJECT TO THE PASSING OF THE ORDINARY RESOLUTION NO. 1 AND CONDITIONAL UPON COMPLETION OF THE DISPOSAL, TO APPROVE AND CONFIRM THE REVISION OF ANNUAL CAPS AND AUTHORISE ANY ONE DIRECTOR OF THE COMPANY (OR ANY TWO DIRECTORS OF THE COMPANY IF THE AFFIXATION OF THE COMMON SEAL IS NECESSARY) TO EXECUTE ALL SUCH DOCUMENTS AND AGREEMENTS AND DO ALL SUCH ACTS AND THINGS AS HE/SHE OR THEY MAY IN HIS/HER OR THEIR ABSOLUTE DISCRETION CONSIDER TO BE NECESSARY, DESIRABLE, APPROPRIATE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE REVISION OF ANNUAL CAPS AND ALL MATTERS ANCILLARY OR INCIDENTAL THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	02-Nov-2023	ExtraOrdinary General Meeting	TO APPROVE AND CONFIRM THE DISPOSAL AND THE TRANSACTIONS THEREUNDER AND TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY (OR ANY TWO DIRECTORS OF THE COMPANY IF THE AFFIXATION OF THE COMMON SEAL IS NECESSARY) TO EXECUTE ALL SUCH DOCUMENTS AND AGREEMENTS AND DO ALL SUCH ACTS AND THINGS AS HE/SHE OR THEY MAY IN HIS/HER OR THEIR ABSOLUTE DISCRETION CONSIDER TO BE NECESSARY, DESIRABLE, APPROPRIATE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE DISPOSAL AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND ALL MATTERS ANCILLARY OR INCIDENTAL THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	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	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	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	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	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	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	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	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	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 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	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	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	Annual General Meeting	TO RE-ELECT DR. CHENG KAR-SHUN, HENRY AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	Annual General Meeting	TO RE-ELECT MR. CHENG CHI-HENG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	Annual General Meeting	TO RE-ELECT MR. IP YUK-KEUNG, ALBERT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	Annual General Meeting	TO RE-ELECT MR. SITT NAM-HOI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	Annual General Meeting	TO RE-ELECT MS. CHIU WAI-HAN, JENNY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	Annual General Meeting	TO RE-ELECT MS. HUANG SHAOMEI, ECHO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEWMONT CORPORATION	US6516391066	11-Oct-2023	Special	To approve an amendment and restatement of the Amended and Restated Certificate of Incorporation of Newmont Corporation, dated April 17, 2019, as amended from time to time to increase Newmont's authorized shares of common stock from 1,280,000,000 shares to 2,550,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEWMONT CORPORATION	US6516391066	11-Oct-2023	Special	To approve the issuance of shares of Newmont common stock to Newcrest shareholders pursuant to the Scheme and the Deed Poll as contemplated in the Transaction Agreement, dated May 15, 2023, as amended.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEWMONT CORPORATION	US6516391066	11-Oct-2023	Special	To approve, subject to the provisions of the Transaction Agreement, the adjournment or postponement of the Newmont special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to approve Proposal 1 or Proposal 2.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OPEN HOUSE GROUP CO.,LTD.	JP3173540000	20-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Sasaki, Shoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OPEN HOUSE GROUP CO.,LTD.	JP3173540000	20-Dec-2023	Annual General Meeting	Appoint a Director Arai, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OPEN HOUSE GROUP CO.,LTD.	JP3173540000	20-Dec-2023	Annual General Meeting	Appoint a Director Fukuoka, Ryosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OPEN HOUSE GROUP CO.,LTD.	JP3173540000	20-Dec-2023	Annual General Meeting	Appoint a Director Imamura, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OPEN HOUSE GROUP CO.,LTD.	JP3173540000	20-Dec-2023	Annual General Meeting	Appoint a Director Ishimura, Hitoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OPEN HOUSE GROUP CO.,LTD.	JP3173540000	20-Dec-2023	Annual General Meeting	Appoint a Director Kamata, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OPEN HOUSE GROUP CO.,LTD.	JP3173540000	20-Dec-2023	Annual General Meeting	Appoint a Director Kotani, Maoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OPEN HOUSE GROUP CO.,LTD.	JP3173540000	20-Dec-2023	Annual General Meeting	Appoint a Director Munemasa, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OPEN HOUSE GROUP CO.,LTD.	JP3173540000	20-Dec-2023	Annual General Meeting	Appoint a Director Omae, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OPEN HOUSE GROUP CO.,LTD.	JP3173540000	20-Dec-2023	Annual General Meeting	Appoint a Director Wakatabi, Kotaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OPEN HOUSE GROUP CO.,LTD.	JP3173540000	20-Dec-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Mabuchi, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OPEN HOUSE GROUP CO.,LTD.	JP3173540000	20-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Advisory vote on the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	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	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Approve an Amendment to the Oracle Corporation Amended and Restated 2020 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Awo Ablo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Bruce R. Chizen	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Charles W. Moorman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors George H. Conrades	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Jeffrey O. Henley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Jeffrey S. Berg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Lawrence J. Ellison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Leon E. Panetta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Michael J. Boskin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Naomi O. Seligman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Renee J. James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Rona A. Fairhead	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Safra A. Catz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Vishal Sikka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors William G. Parrett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	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	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Stockholder Proposal Regarding Independent Board Chairman.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Stockholder Proposal Regarding Pay Gap Report.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PALO ALTO NETWORKS, INC.	US6974351057	12-Dec-2023	Annual	Election of Class III Director: Aparna Bawa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PALO ALTO NETWORKS, INC.	US6974351057	12-Dec-2023	Annual	Election of Class III Director: Carl Eschenbach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PALO ALTO NETWORKS, INC.	US6974351057	12-Dec-2023	Annual	Election of Class III Director: Lorraine Twohill	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PALO ALTO NETWORKS, INC.	US6974351057	12-Dec-2023	Annual	Election of Class III Director: Nikesh Arora	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PALO ALTO NETWORKS, INC.	US6974351057	12-Dec-2023	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	PALO ALTO NETWORKS, INC.	US6974351057	12-Dec-2023	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	PALO ALTO NETWORKS, INC.	US6974351057	12-Dec-2023	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending July 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Approval , on a non-binding, advisory basis, of the frequency of future advisory votes to approve Named Executive Officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Approval of the Parker-Hannifin Corporation 2023 Omnibus Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Approval of the Parker-Hannifin Corporation Global Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	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	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Ake Svensson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Denise Russell Fleming	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: James L. Wainscott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: James R. Verrier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Jennifer A. Parmentier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Jillian C. Evanko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Joseph Scaminace	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Kevin A. Lobo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Lance M. Fritz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Laura K. Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Lee C. Banks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Linda A. Harty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Thomas L. Williams	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	Election of Director: B. Thomas Golisano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	Election of Director: David J.S. Flaschen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	Election of Director: John B. Gibson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	Election of Director: Joseph G. Doody	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	Election of Director: Joseph M. Tucci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	Election of Director: Joseph M. Velli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	Election of Director: Kara Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	Election of Director: Kevin A. Price	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	Election of Director: Martin Mucci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	Election of Director: Pamela A. Joseph	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	Election of Director: Theresa M. Payton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	Election of Director: Thomas F. Bonadio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	RATIFICATION OF THE 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	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Advisory Vote to Approve the Compensation of Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Approval of an amendment to Article VI of the Second Amended and Restated Certificate of Incorporation to allow for the removal of directors with or without cause.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Approval of the 2023 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Election of Directors Andres D. Reiner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Election of Directors Jeffrey T. Diehl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Election of Directors Kenneth B. Robinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Election of Directors Linda M. Breard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Election of Directors Robin L. Pederson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Election of Directors Ronald V. Waters III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Election of Directors Steven I. Sarowitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Election of Directors Steven R. Beauchamp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Election of Directors Toby J. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Election of Directors Virginia G. Breen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.70 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	APPROVE AUDITOR'S SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	APPROVE COMPENSATION OF ALEXANDRE RICARD, CHAIRMAN AND CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 39 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 1,350,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	APPROVE REMUNERATION POLICY OF ALEXANDRE RICARD, CHAIRMAN AND CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 16, 17 AND 19	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES OF THE GROUP'S SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 130 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 130 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 39 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	ELECT MAX KOEUNE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	REELECT KORY SORENSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	REELECT PHILIPPE PETITCOLIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	RENEW APPOINTMENT OF DELOITTE & ASSOCIES AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RESMED INC.	US7611521078	16-Nov-2023	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	RESMED INC.	US7611521078	16-Nov-2023	Annual	Approve, on an advisory basis, the frequency of future say-on- pay votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RESMED INC.	US7611521078	16-Nov-2023	Annual	Election of Director to serve until our 2024 annual meeting: Carol Burt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RESMED INC.	US7611521078	16-Nov-2023	Annual	Election of Director to serve until our 2024 annual meeting: Desney Tan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RESMED INC.	US7611521078	16-Nov-2023	Annual	Election of Director to serve until our 2024 annual meeting: Harjit Gill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RESMED INC.	US7611521078	16-Nov-2023	Annual	Election of Director to serve until our 2024 annual meeting: Jan De Witte	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RESMED INC.	US7611521078	16-Nov-2023	Annual	Election of Director to serve until our 2024 annual meeting: John Hernandez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RESMED INC.	US7611521078	16-Nov-2023	Annual	Election of Director to serve until our 2024 annual meeting: Karen Drexler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RESMED INC.	US7611521078	16-Nov-2023	Annual	Election of Director to serve until our 2024 annual meeting: Michael Farrell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RESMED INC.	US7611521078	16-Nov-2023	Annual	Election of Director to serve until our 2024 annual meeting: Peter Farrell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RESMED INC.	US7611521078	16-Nov-2023	Annual	Election of Director to serve until our 2024 annual meeting: Richard Sulpizio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RESMED INC.	US7611521078	16-Nov-2023	Annual	Election of Director to serve until our 2024 annual meeting: Ronald Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RESMED INC.	US7611521078	16-Nov-2023	Annual	Ratify our selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RPM INTERNATIONAL INC.	US7496851038	05-Oct-2023	Annual	Approve the Company's executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RPM INTERNATIONAL INC.	US7496851038	05-Oct-2023	Annual	Election of Directors Frederick R. Nance	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RPM INTERNATIONAL INC.	US7496851038	05-Oct-2023	Annual	Election of Directors Robert A. Livingston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RPM INTERNATIONAL INC.	US7496851038	05-Oct-2023	Annual	Election of Directors William B. Summers, Jr.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RPM INTERNATIONAL INC.	US7496851038	05-Oct-2023	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	RPM INTERNATIONAL INC.	US7496851038	05-Oct-2023	Annual	Vote on the frequency of future votes on the Company's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	SALMAR ASA	NO0010310956	23-Oct-2023	ExtraOrdinary General Meeting	APPROVAL OF THE NOTICE AND THE PROPOSED AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	SALMAR ASA	NO0010310956	23-Oct-2023	ExtraOrdinary General Meeting	CAPITAL REDUCTION BY DELETION OF OWN SHARES FOLLOWING COMPLETION OF INTRA-GROUP MERGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	SALMAR ASA	NO0010310956	23-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF A PERSON TO CHAIR THE EGM AND SOMEONE TO CO-SIGN THE MINUTES ALONG WITH THE EGM CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	A Non-binding Ratification of the Appointment of Ernst & Young LLP as the Independent Auditors for the Fiscal Year Ending June 28, 2024 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	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	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
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Approve, in an Advisory, Non-binding Vote, the Frequency of Future Advisory Votes on the Compensation of the Company's Named Executive Officers ("Frequency of Say-on-Pay").	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Determine the Price Range for the Re-allotment of Treasury Shares under Irish law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Election of Director: Dylan G. Haggart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Election of Director: Jay L. Geldmacher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Election of Director: Judy Bruner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Election of Director: Michael R. Cannon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Election of Director: Prat S. Bhatt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Election of Director: Richard L. Clemmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Election of Director: Robert A. Bruggeworth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Election of Director: Shankar Arumugavelu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Election of Director: Stephanie Tilenius	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Election of Director: William D. Mosley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Election of Director: Yolanda L. Conyers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	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	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO APPOINT MS CLAIRE PERRY O'NEILL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO APPROVE THE PROPOSED SHARE ISSUE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO APPROVE THE PROPOSED SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO APPROVE THE SUM OF SGD 980,000 TO BE PAID TO THE CHAIRMAN AS DIRECTOR'S FEES FOR THE FINANCIAL YEAR ENDING 30 JUNE 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO APPROVE THE SUM OF UP TO SGD 1,800,000 TO BE PAID TO ALL DIRECTORS (OTHER THAN THE CHIEF EXECUTIVE OFFICER) AS DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDING 30 JUNE 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	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	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	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	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO RE-ELECT MR LIM CHIN HU AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO RE-ELECT MR LOH BOON CHYE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO RE-ELECT MR MARK MAKEPEACE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO RE-ELECT MR YEOH OON JIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO RE-ELECT MS JULIE GAO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO RE-ELECT MS LIN HUEY RU AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	SINO LAND CO LTD	HK0083000502	25-Oct-2023	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	SINO LAND CO LTD	HK0083000502	25-Oct-2023	Annual General Meeting	TO APPROVE SHARE BUY-BACK MANDATE (ORDINARY RESOLUTION ON ITEM 5(II) OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	SINO LAND CO LTD	HK0083000502	25-Oct-2023	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	SINO LAND CO LTD	HK0083000502	25-Oct-2023	Annual General Meeting	TO AUTHORISE THE BOARD TO FIX THE DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR ENDING 30TH JUNE, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	SINO LAND CO LTD	HK0083000502	25-Oct-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD 0.43 PER ORDINARY SHARE WITH AN OPTION FOR SCRIP DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	SINO LAND CO LTD	HK0083000502	25-Oct-2023	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	SINO LAND CO LTD	HK0083000502	25-Oct-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS' AND INDEPENDENT AUDITOR'S REPORTS FOR THE YEAR ENDED 30TH JUNE, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	SINO LAND CO LTD	HK0083000502	25-Oct-2023	Annual General Meeting	TO RE-ELECT MR. ADRIAN DAVID LI MAN-KIU AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	SINO LAND CO LTD	HK0083000502	25-Oct-2023	Annual General Meeting	TO RE-ELECT MR. ROBERT NG CHEE SIONG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	SINO LAND CO LTD	HK0083000502	25-Oct-2023	Annual General Meeting	TO RE-ELECT MR. THOMAS TANG WING YUNG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	SINO LAND CO LTD	HK0083000502	25-Oct-2023	Annual General Meeting	TO RE-ELECT MS. NIKKI NG MIEN HUA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	SINO LAND CO LTD	HK0083000502	25-Oct-2023	Annual General Meeting	TO RE-ELECT THE HONOURABLE RONALD JOSEPH ARCULLI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	APPROVAL OF DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	AUTHORISE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	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	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	AUTHORITY TO MAKE MARKET PURCHASES OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	DECLARATION OF A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	ELECTION OF STEVE WILLIAMS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	RE-APPOINTMENT OF KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	RECEIPT OF REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	RE-ELECTION OF CLARE SCHERRER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	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	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	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	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	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	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	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	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	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	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	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	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	RE-ELECTION OF RICHARD HOWES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	RE-ELECTION OF WILLIAM SEEGER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SODEXO	FR0000121220	15-Dec-2023	MIX	ADOPTION OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SODEXO	FR0000121220	15-Dec-2023	MIX	ADOPTION OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR FISCAL 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SODEXO	FR0000121220	15-Dec-2023	MIX	AMENDMENT OF ARTICLE 17 (APPROPRIATION AND DISTRIBUTION OF EARNINGS) OF THE COMPANY'S BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SODEXO	FR0000121220	15-Dec-2023	MIX	APPOINTMENT OF GILLES PELISSON AS A DIRECTOR FOR A THREE-YEAR (3-YEAR) TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SODEXO	FR0000121220	15-Dec-2023	MIX	APPROPRIATION OF NET INCOME FOR FISCAL 2023; DETERMINATION OF THE DIVIDEND AMOUNT AND PAYMENT DATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SODEXO	FR0000121220	15-Dec-2023	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SODEXO	FR0000121220	15-Dec-2023	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SODEXO	FR0000121220	15-Dec-2023	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING OR AWARDED FOR FISCAL 2023 TO SOPHIE BELLON, CHAIRWOMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SODEXO	FR0000121220	15-Dec-2023	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	SODEXO	FR0000121220	15-Dec-2023	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO PURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SODEXO	FR0000121220	15-Dec-2023	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	SODEXO	FR0000121220	15-Dec-2023	MIX	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS IN ORDER TO MAKE RESTRICTED GRANTS OF EXISTING AND/OR NEWLY ISSUED SHARES IN THE COMPANY FOR EMPLOYEES AND/OR CORPORATE OFFICERS OF THE GROUP OR SOME OF THEM, WITH AUTOMATIC WAIVER BY SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SODEXO	FR0000121220	15-Dec-2023	MIX	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL BY CAPITALIZING PREMIUMS, RESERVES OR PROFITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SODEXO	FR0000121220	15-Dec-2023	MIX	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING ORDINARY SHARES AND/OR OTHER SECURITIES GIVING ACCESS TO THE CAPITAL, IMMEDIATELY OR IN THE FUTURE, RESERVED FOR MEMBERS OF EMPLOYEE SHARE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SODEXO	FR0000121220	15-Dec-2023	MIX	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL, WITH MAINTENANCE OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING ORDINARY SHARES AND/OR OTHER SECURITIES GIVING ACCESS TO THE CAPITAL, IMMEDIATELY OR IN THE FUTURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SODEXO	FR0000121220	15-Dec-2023	MIX	DETERMINATION OF THE MAXIMUM TOTAL ANNUAL ENVELOPE FOR DIRECTORS' COMPENSATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SODEXO	FR0000121220	15-Dec-2023	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SODEXO	FR0000121220	15-Dec-2023	MIX	REAPPOINTMENT OF FEDERICO J. GONZ LEZ TEJERA AS A DIRECTOR FOR A THREE-YEAR (3-YEAR) TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SODEXO	FR0000121220	15-Dec-2023	MIX	REAPPOINTMENT OF NATHALIE BELLON-SZABO AS A DIRECTOR FOR A THREE-YEAR (3-YEAR) TERM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SODEXO	FR0000121220	15-Dec-2023	MIX	REAPPOINTMENT OF SOPHIE BELLON AS A DIRECTOR FOR A THREE-YEAR (3-YEAR) TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SODEXO	FR0000121220	15-Dec-2023	MIX	SUSPENSION, ON AN EXCEPTIONAL BASIS, OF THE DIVIDEND PREMIUM WITH REGARD TO THE DISTRIBUTION IN-KIND OF PLUXEE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	CAPITAL REDUCTION FOLLOWING THE PARTIAL DEMERGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	DATE OF THE 2024 ORDINARY SHAREHOLDERS MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	EXCEPTIONAL BONUS FOR THE CEO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	PARTIAL DEMERGER, DETERMINATION OF THE EXCHANGE RATIO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	POWER OF ATTORNEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL TO ADOPT A NEW VERSION OF THE COMPANYS ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL TO AUTHORIZE THE BOARD OF DIRECTORS TO ACQUIRE AND PLEDGE THE COMPANYS OWN SHARES IN ORDER TO PREVENT SERIOUS AND IMMINENT HARM TO THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL TO AUTHORIZE THE BOARD OF DIRECTORS TO CANCEL OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL TO AUTHORIZE THE BOARD OF DIRECTORS TO DISPOSE OF ITS OWN SHARES TO ONE OR MORE SPECIFIED PERSONS OTHER THAN EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	RENEWAL OF THE AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO ACQUIRE AND PLEDGE OWN SHARES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	RENEWAL OF THE AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	RESOLUTION TO AUTHORIZE THE BOARD OF DIRECTORS TO DISPOSE OF OWN SHARES IN ORDER TO PREVENT SERIOUS AND IMMINENT HARM TO THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	RESOLUTION TO AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL IN THE EVENT OF A TAKEOVER BID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	SEPARATION AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND SYENSQO IN ANTICIPATION OF THE PARTIAL DEMERGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	THE SHAREHOLDERS MEETING DECIDES TO APPOINT ANNETTE STUBE TO THE BOARD OF DIRECTORS FOR A TERM OF FOUR YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	THE SHAREHOLDERS MEETING DECIDES TO APPOINT MELCHIOR DE VOGUE TO THE BOARD OF DIRECTORS FOR A TERM OF FOUR YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	THE SHAREHOLDERS MEETING DECIDES TO APPOINT PHILIPPE KEHREN TO THE BOARD OF DIRECTORS FOR A TERM OF FOUR YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	THE SHAREHOLDERS MEETING DECIDES TO APPOINT THIERRY BONNEFOUS TO THE BOARD OF DIRECTORS FOR A TERM OF FOUR YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	THE SHAREHOLDERS MEETING DECIDES TO APPOINT THOMAS AEBISCHER TO THE BOARD OF DIRECTORS FOR A TERM OF FOUR YEARS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	THE SHAREHOLDERS MEETING DECIDES TO APPOINT YVES BONTE TO THE BOARD OF DIRECTORS FOR A TERM OF FOUR YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SOLVAY SA	BE0003470755	08-Dec-2023	ExtraOrdinary General Meeting	U.S. TAX MATTERS AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND SYENSQO, ESSENTIAL HOLDING AMERICA LLC AND SOLVAY HOLDING, INC. IN ANTICIPATION OF THE PARTIAL DEMERGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	New Zealand	SPARK NEW ZEALAND LTD	NZTELE0001S4	03-Nov-2023	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	United States	SPLUNK INC.	US8486371045	29-Nov-2023	Special	To adjourn the Splunk 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 - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SPLUNK INC.	US8486371045	29-Nov-2023	Special	To adopt the Agreement and Plan of Merger, dated as of September 20, 2023, as it may be amended from time to time (the "Merger Agreement"), by and among Splunk Inc. ("Splunk"), Cisco Systems, Inc. and Spirit Merger Corp., a wholly-owned subsidiary of Cisco Systems, Inc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SPLUNK INC.	US8486371045	29-Nov-2023	Special	To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Splunk 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 - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES BOUGHT BACK	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	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 2024 BE HKD320,000, HKD310,000 AND HKD300,000 RESPECTIVELY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	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	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	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 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO RE-ELECT DR. LI KA-CHEUNG, ERIC AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO RE-ELECT MR. FUNG YUK-LUN, ALLEN AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO RE-ELECT MR. KWOK KAI-CHUN, GEOFFREY AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO RE-ELECT MR. LUI TING, VICTOR AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO RE-ELECT MR. WONG CHIK-WING, MIKE AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO RE-ELECT MRS. LEUNG KO MAY-YEE, MARGARET AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	Election of Director: Ali Dibadj	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	Election of Director: Alison Kenney Paul	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	Election of Director: Bradley M. Halverson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	Election of Director: Daniel J. Brutto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	Election of Director: Edward D. Shirley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	Election of Director: Francesca DeBiase	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	Election of Director: Jill M. Golder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	Election of Director: John M. Hinshaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	Election of Director: Kevin P. Hourican	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	Election of Director: Larry C. Glasscock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	Election of Director: Sheila G. Talton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	To approve, by advisory vote, the compensation paid to Sysco's named executive officers, as disclosed in Sysco's 2023 proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	To approve, by advisory vote, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	To consider a stockholder proposal related to re-establishing a policy for eliminating or reducing gestation crates in the Company's pork supply chain.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	To ratify the appointment of Ernst & Young LLP as Sysco's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXAS PACIFIC LAND CORPORATION	US88262P1021	10-Nov-2023	Annual	Election of Class III Director to serve until the 2024 annual meeting: Marguerite Woung-Chapman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXAS PACIFIC LAND CORPORATION	US88262P1021	10-Nov-2023	Annual	Election of Class III Director to serve until the 2024 annual meeting: Murray Stahl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXAS PACIFIC LAND CORPORATION	US88262P1021	10-Nov-2023	Annual	Election of Class III Director to serve until the 2024 annual meeting: Robert Roosa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXAS PACIFIC LAND CORPORATION	US88262P1021	10-Nov-2023	Annual	To approve, by non-binding advisory vote, the executive compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXAS PACIFIC LAND CORPORATION	US88262P1021	10-Nov-2023	Annual	To consider a non-binding stockholder proposal regarding adopting a policy requiring executives to retain a significant portion of stock until retirement.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXAS PACIFIC LAND CORPORATION	US88262P1021	10-Nov-2023	Annual	To consider a non-binding stockholder proposal regarding adopting a policy that requires an independent Chair of the Company's Board of Directors.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXAS PACIFIC LAND CORPORATION	US88262P1021	10-Nov-2023	Annual	To consider a non-binding stockholder proposal regarding adopting a policy to request that the New York Stock Exchange not categorize any increase in the authorized number of shares as routine.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXAS PACIFIC LAND CORPORATION	US88262P1021	10-Nov-2023	Annual	To consider a non-binding stockholder proposal regarding severance pay to senior managers as a breach of fiduciary duty.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXAS PACIFIC LAND CORPORATION	US88262P1021	10-Nov-2023	Annual	To consider a non-binding stockholder proposal regarding stockholders' ability to act by written consent.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXAS PACIFIC LAND CORPORATION	US88262P1021	10-Nov-2023	Annual	To consider a non-binding stockholder proposal regarding stockholders' ability to call for a special stockholder meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXAS PACIFIC LAND CORPORATION	US88262P1021	10-Nov-2023	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Advisory Vote on the Frequency of Future Advisory Votes to Approve Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Election of Director: A.D. David Mackay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Election of Director: Amy Banse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Election of Director: Christopher J. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Election of Director: Esther Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Election of Director: Julia Denman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Election of Director: Kathryn Tesija	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Election of Director: Linda Rendle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Election of Director: Matthew J. Shattock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Election of Director: Paul Parker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Election of Director: Russell Weiner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Election of Director: Spencer C. Fleischer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Election of Director: Stephanie Plaines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	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	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Advisory vote on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Election of Class III Director: Angela Wei Dong	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Election of Class III Director: Charlene Barshefsky	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Election of Class III Director: Fabrizio Freda	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Election of Class III Director: Gary M. Lauder	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Election of Class III Director: Jane Lauder	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Ratification of appointment of PricewaterhouseCoopers LLP as independent auditors for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	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	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Advisory Vote to Approve the Frequency of the Executive Compensation Vote (the "Say on Frequency" vote)	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Amy L. Chang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Angela F. Braly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: B. Marc Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Brett Biggs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Christine M. McCarthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Christopher Kempczinski	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Debra L. Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Jon R. Moeller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Joseph Jimenez	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Patricia A. Woertz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Rajesh Subramaniam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Robert J. Portman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Sheila Bonini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Terry J. Lundgren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Ratify Appointment of the Independent Registered Public Accounting Firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Shareholder Proposal - Annual Report on Operations in China	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Shareholder Proposal - Civil Rights Audit of Reverse Discrimination	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Shareholder Proposal - Request to Require Shareholder Approval for Certain Future Amendments to Company Regulations	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOSHIBA CORPORATION	JP3592200004	22-Nov-2023	ExtraOrdinary General Meeting	Amend Articles to: Amend the Articles Related to the Delisting of the Company's Stock	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOSHIBA CORPORATION	JP3592200004	22-Nov-2023	ExtraOrdinary General Meeting	APPROVE SHARE CONSOLIDATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	UNICREDIT SPA	IT0005239360	27-Oct-2023	MIX	AMENDMENTS TO THE BY-LAWS FOR THE ADOPTION OF THE ONE-TIER CORPORATE GOVERNANCE SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	UNICREDIT SPA	IT0005239360	27-Oct-2023	MIX	AUTHORIZATION TO PURCHASE OWN SHARES AIMED AT REMUNERATING SHAREHOLDERS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	UNICREDIT SPA	IT0005239360	27-Oct-2023	MIX	CANCELLATION OF OWN SHARES WITHOUT REDUCTION OF THE STOCK CAPITAL; CONSEQUENT MODIFICATION OF ART. 5 OF THE BY-LAWS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VAIL RESORTS, INC.	US91879Q1094	06-Dec-2023	Annual	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VAIL RESORTS, INC.	US91879Q1094	06-Dec-2023	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VAIL RESORTS, INC.	US91879Q1094	06-Dec-2023	Annual	Election of Director: D. Bruce Sewell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VAIL RESORTS, INC.	US91879Q1094	06-Dec-2023	Annual	Election of Director: Hilary A. Schneider	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VAIL RESORTS, INC.	US91879Q1094	06-Dec-2023	Annual	Election of Director: John F. Sorte	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VAIL RESORTS, INC.	US91879Q1094	06-Dec-2023	Annual	Election of Director: John T. Redmond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VAIL RESORTS, INC.	US91879Q1094	06-Dec-2023	Annual	Election of Director: Kirsten A. Lynch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VAIL RESORTS, INC.	US91879Q1094	06-Dec-2023	Annual	Election of Director: Michele Romanow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VAIL RESORTS, INC.	US91879Q1094	06-Dec-2023	Annual	Election of Director: Nadia Rawlinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VAIL RESORTS, INC.	US91879Q1094	06-Dec-2023	Annual	Election of Director: Peter A. Vaughn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VAIL RESORTS, INC.	US91879Q1094	06-Dec-2023	Annual	Election of Director: Robert A. Katz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VAIL RESORTS, INC.	US91879Q1094	06-Dec-2023	Annual	Election of Director: Susan L. Decker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VAIL RESORTS, INC.	US91879Q1094	06-Dec-2023	Annual	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending July 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Approval of amendment to our Amended and Restated Certificate of Incorporation to add a federal forum selection provision.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Approval of amendment to our 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	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Approval of, on a non-binding advisory basis, the 2022 compensation of the named executive officers of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Election of Director to hold office until the 2024 annual meeting: Elisha W. Finney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Election of Director to hold office until the 2024 annual meeting: Harry A. Korman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Election of Director to hold office until the 2024 annual meeting: James M. Kilts	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Election of Director to hold office until the 2024 annual meeting: JoEllen Lyons Dillon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Election of Director to hold office until the 2024 annual meeting: Leo Groothuis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Election of Director to hold office until the 2024 annual meeting: Mark W. Parrish	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Election of Director to hold office until the 2024 annual meeting: Melina Higgins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Election of Director to hold office until the 2024 annual meeting: Rajiv Malik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Election of Director to hold office until the 2024 annual meeting: Richard A. Mark, C.P.A.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Election of Director to hold office until the 2024 annual meeting: Scott A. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Election of Director to hold office until the 2024 annual meeting: W. Don Cornwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	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, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Approval of an amendment and restatement of our 2021 Long-Term Incentive Plan to increase by 2.35 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	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Approval on an advisory basis of the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Approval on an advisory basis of the named executive officer compensation disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Election of Director: David V. Goeckeler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Election of Director: Kimberly E. Alexy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Election of Director: Martin I. Cole	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Election of Director: Matthew E. Massengill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Election of Director: Miyuki Suzuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Election of Director: Reed B. Rayman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Election of Director: Stephanie A. Streeter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Election of Director: Thomas Caulfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Election of Director: Tunç Doluca	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	WIX.COM LTD	IL0011301780	06-Nov-2023	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. Mark "for" = yes or "against" = no.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	WIX.COM LTD	IL0011301780	06-Nov-2023	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 3. Mark "for" = yes or "against" = no.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	WIX.COM LTD	IL0011301780	06-Nov-2023	Annual	Re-election of Class I Director to serve until the 2026 annual general meeting: Allon Bloch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	WIX.COM LTD	IL0011301780	06-Nov-2023	Annual	Re-election of Class I Director to serve until the 2026 annual general meeting: Deirdre Bigley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	WIX.COM LTD	IL0011301780	06-Nov-2023	Annual	Re-election of Class I Director to serve until the 2026 annual general meeting: Ferran Soriano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	WIX.COM LTD	IL0011301780	06-Nov-2023	Annual	To amend the Company's Compensation Policy - Executives.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	WIX.COM LTD	IL0011301780	06-Nov-2023	Annual	To approve the compensation of the Company's Chief Executive Officer.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	WIX.COM LTD	IL0011301780	06-Nov-2023	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, 2023 and until the next annual general meeting of shareholders, and to authorize the Company's Board of Directors (with power of delegation to its Audit Committee) to set the fees to be paid to such auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WOLFSPEED, INC.	US9778521024	23-Oct-2023	Annual	ADVISORY (NONBINDING) VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WOLFSPEED, INC.	US9778521024	23-Oct-2023	Annual	ADVISORY (NONBINDING) VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WOLFSPEED, INC.	US9778521024	23-Oct-2023	Annual	APPROVAL OF AMENDMENT TO THE ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 200,000,000 TO 400,000,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WOLFSPEED, INC.	US9778521024	23-Oct-2023	Annual	APPROVAL OF THE WOLFSPEED, INC. 2023 LONG-TERM INCENTIVE COMPENSATION PLAN.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WOLFSPEED, INC.	US9778521024	23-Oct-2023	Annual	Election of Directors Clyde R. Hosein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WOLFSPEED, INC.	US9778521024	23-Oct-2023	Annual	Election of Directors Darren R. Jackson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WOLFSPEED, INC.	US9778521024	23-Oct-2023	Annual	Election of Directors Duy-Loan T. Le	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WOLFSPEED, INC.	US9778521024	23-Oct-2023	Annual	Election of Directors Glenda M. Dorchak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WOLFSPEED, INC.	US9778521024	23-Oct-2023	Annual	Election of Directors Gregg A. Lowe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WOLFSPEED, INC.	US9778521024	23-Oct-2023	Annual	Election of Directors John B. Replogle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WOLFSPEED, INC.	US9778521024	23-Oct-2023	Annual	Election of Directors John C. Hodge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WOLFSPEED, INC.	US9778521024	23-Oct-2023	Annual	Election of Directors Marvin A. Riley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WOLFSPEED, INC.	US9778521024	23-Oct-2023	Annual	Election of Directors Stacy J. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WOLFSPEED, INC.	US9778521024	23-Oct-2023	Annual	Election of Directors Thomas H. Werner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WOLFSPEED, INC.	US9778521024	23-Oct-2023	Annual	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JUNE 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	Election of Directors Adam Hanft	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	Election of Directors Celia R. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	Election of Directors Christina Shim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	Election of Directors Christopher G. McCann	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	Election of Directors Dina Colombo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	Election of Directors Eugene F. DeMark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	Election of Directors James A. Cannavino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	Election of Directors James F. McCann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	Election of Directors Larry Zarin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	Election of Directors Leonard J. Elmore	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	Election of Directors Stephanie R. Hofmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	To approve an amendment to the 2003 Long Term Incentive and Share Award Plan to increase the authorized shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	To approve, on an advisory basis, the Company's executive compensation for its named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	To determine, on an advisory basis, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	To ratify the appointment of BDO USA, P.C. as our independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	A2A SPA	IT0001233417	29-Nov-2023	Annual General Meeting	APPOINTMENT OF A BOARD DIRECTOR PURSUANT TO ARTICLE 18 OF THE BY-LAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	A2A SPA	IT0001233417	29-Nov-2023	Annual General Meeting	APPROVAL 2023 - 2025 LONG-TERM VARIABLE INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	A2A SPA	IT0001233417	29-Nov-2023	Annual General Meeting	PROPOSAL TO AMEND THE "2023 REMUNERATION POLICY"	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ACADEMEDIA AB	SE0007897079	30-Nov-2023	Annual General Meeting	APPOINTMENT OF CHAIRMAN FOR THE ANNUAL GENERAL MEETING: HAKAN SORMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ACADEMEDIA AB	SE0007897079	30-Nov-2023	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ACADEMEDIA AB	SE0007897079	30-Nov-2023	Annual General Meeting	DETERMINATION OF FEES FOR MEMBERS OF THE BOARD OF DIRECTORS AND AUDITORS: THE NOMINATION COMMITTEE'S PROPOSAL REGARDING FEES TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ACADEMEDIA AB	SE0007897079	30-Nov-2023	Annual General Meeting	DETERMINATION OF THE FEES FOR THE BOARD AND THE AUDITORS: THE NOMINATION COMMITTEE'S PROPOSAL REGARDING FEES TO THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ACADEMEDIA AB	SE0007897079	30-Nov-2023	Annual General Meeting	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND THE NUMBER OF AUDITORS: THE BOARD OF DIRECTORS SHALL CONSIST OF SEVEN MEMBERS ELECTED BY THE ANNUAL GENERAL MEETING, WITHOUT DEPUTY MEMBERS, THE NUMBER OF AUDITORS SHALL BE ONE WITHOUT DEPUTIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ACADEMEDIA AB	SE0007897079	30-Nov-2023	Annual General Meeting	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING WAS DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ACADEMEDIA AB	SE0007897079	30-Nov-2023	Annual General Meeting	ELECTION OF ONE OR TWO PERSONS WHO SHALL APPROVE THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ACADEMEDIA AB	SE0007897079	30-Nov-2023	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND AUDITORS: THE MEMBERS OF THE BOARD OF DIRECTORS JOHAN ANDERSSON, ANN-MARIE BEGLER, JAN BERNHARDSSON, MIKAEL HELMERSON AND HAKAN SORMAN SHALL BE RE-ELECTED, THAT HILDE BRITT MELLBYE AND MARIE OSBERG SHALL BE ELECTED AS NEW MEMBERS OF THE BOARD OF DIRECTORS, THAT HAKAN SORMAN SHALL BE RE-ELECTED AS THE CHAIRMAN OF THE BOARD OF DIRECTORS, THAT PRICEWATERHOUSECOOPERS AB SHALL BE RE-ELECTED AS THE COMPANY'S AUDITOR (CHOICE OF FIRM) WITH THE REQUEST THAT PATRIK ADOLFSSON ACTS AS AUDITOR IN CHARGE, WHICH IS IN ACCORDANCE WITH THE AUDIT COMMITTEE'S RECOMMENDATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ACADEMEDIA AB	SE0007897079	30-Nov-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DETERMINATION OF FEES FOR MEMBERS OF THE BOARD OF DIRECTORS AND AUDITORS: SHAREHOLDERS PROPOSAL REGARDING FEES TO THE MEMBERS OF THE BOARD OF DIRECTORS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ACADEMEDIA AB	SE0007897079	30-Nov-2023	Annual General Meeting	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ACADEMEDIA AB	SE0007897079	30-Nov-2023	Annual General Meeting	RESOLUTION ON ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ACADEMEDIA AB	SE0007897079	30-Nov-2023	Annual General Meeting	RESOLUTION ON GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ACADEMEDIA AB	SE0007897079	30-Nov-2023	Annual General Meeting	RESOLUTION REGARDING ALLOCATION OF THE COMPANY'S RESULTS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ACADEMEDIA AB	SE0007897079	30-Nov-2023	Annual General Meeting	RESOLUTION REGARDING DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ACADEMEDIA AB	SE0007897079	30-Nov-2023	Annual General Meeting	RESOLUTION REGARDING THE ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET, AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET FOR THE GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ACADEMEDIA AB	SE0007897079	30-Nov-2023	Annual General Meeting	THE BOARD OF DIRECTORS' PROPOSAL ON RESOLUTION ON A VOLUNTARY REDEMPTION PROGRAMME: BONUS ISSUE WITHOUT ISSUANCE OF NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ACADEMEDIA AB	SE0007897079	30-Nov-2023	Annual General Meeting	THE BOARD OF DIRECTORS' PROPOSAL ON RESOLUTION ON A VOLUNTARY REDEMPTION PROGRAMME: REDUCTION OF THE SHARE CAPITAL FOR REPAYMENT TO THE SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ACKERMANS & VAN HAAREN NV	BE0003764785	20-Oct-2023	ExtraOrdinary General Meeting	INSERTION OF ARTICLE 46	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ACKERMANS & VAN HAAREN NV	BE0003764785	20-Oct-2023	ExtraOrdinary General Meeting	MODIFICATION TO ARTICLE 23.B/ (EXECUTIVE COMMITTEE) OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ACKERMANS & VAN HAAREN NV	BE0003764785	20-Oct-2023	ExtraOrdinary General Meeting	RENEWAL OF THE AUTHORISATION TO ACQUIRE OWN SHARES - AUTHORISATION FOR DISPOSAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ACKERMANS & VAN HAAREN NV	BE0003764785	20-Oct-2023	ExtraOrdinary General Meeting	THE MEETING DECIDES TO REPLACE THE WORDS 'SETTLEMENT INSTITUTION' BY 'CENTRAL SECURITIES DEPOSITORY' IN ARTICLE 6 AND ARTICLE 31	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ACKERMANS & VAN HAAREN NV	BE0003764785	20-Oct-2023	ExtraOrdinary General Meeting	TO MODIFY ARTICLE 9 AUTHORISED CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADTALEM GLOBAL EDUCATION INC.	US00737L1035	08-Nov-2023	Annual	Amend the Company's Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADTALEM GLOBAL EDUCATION INC.	US00737L1035	08-Nov-2023	Annual	Determine the frequency of shareholder advisory vote regarding compensation awarded to named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADTALEM GLOBAL EDUCATION INC.	US00737L1035	08-Nov-2023	Annual	Election of Director: Donna J. Hrinak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADTALEM GLOBAL EDUCATION INC.	US00737L1035	08-Nov-2023	Annual	Election of Director: Georgette Kiser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADTALEM GLOBAL EDUCATION INC.	US00737L1035	08-Nov-2023	Annual	Election of Director: Kenneth J. Phelan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADTALEM GLOBAL EDUCATION INC.	US00737L1035	08-Nov-2023	Annual	Election of Director: Liam Krehbiel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADTALEM GLOBAL EDUCATION INC.	US00737L1035	08-Nov-2023	Annual	Election of Director: Lisa W. Wardell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADTALEM GLOBAL EDUCATION INC.	US00737L1035	08-Nov-2023	Annual	Election of Director: Mayur Gupta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADTALEM GLOBAL EDUCATION INC.	US00737L1035	08-Nov-2023	Annual	Election of Director: Michael W. Malafronte	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADTALEM GLOBAL EDUCATION INC.	US00737L1035	08-Nov-2023	Annual	Election of Director: Sharon L. O'Keefe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADTALEM GLOBAL EDUCATION INC.	US00737L1035	08-Nov-2023	Annual	Election of Director: Stephen W. Beard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADTALEM GLOBAL EDUCATION INC.	US00737L1035	08-Nov-2023	Annual	Election of Director: William W. Burke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADTALEM GLOBAL EDUCATION INC.	US00737L1035	08-Nov-2023	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	ADTALEM GLOBAL EDUCATION INC.	US00737L1035	08-Nov-2023	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	Japan	ADVANCE RESIDENCE INVESTMENT CORPORATION	JP3047160001	26-Oct-2023	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 - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADVANCE RESIDENCE INVESTMENT CORPORATION	JP3047160001	26-Oct-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Kudo, Isao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADVANCE RESIDENCE INVESTMENT CORPORATION	JP3047160001	26-Oct-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Yamauchi, Hiromitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADVANCE RESIDENCE INVESTMENT CORPORATION	JP3047160001	26-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Kanayama, Aiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADVANCE RESIDENCE INVESTMENT CORPORATION	JP3047160001	26-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Kobayashi, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADVANCE RESIDENCE INVESTMENT CORPORATION	JP3047160001	26-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Oba, Yoshitsugu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADVANCE RESIDENCE INVESTMENT CORPORATION	JP3047160001	26-Oct-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Higuchi, Wataru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AEHR TEST SYSTEMS	US00760J1088	23-Oct-2023	Annual	Election of Directors Fariba Danesh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AEHR TEST SYSTEMS	US00760J1088	23-Oct-2023	Annual	Election of Directors Gayn Erickson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AEHR TEST SYSTEMS	US00760J1088	23-Oct-2023	Annual	Election of Directors Geoffrey G. Scott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AEHR TEST SYSTEMS	US00760J1088	23-Oct-2023	Annual	Election of Directors Howard T. Slayen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AEHR TEST SYSTEMS	US00760J1088	23-Oct-2023	Annual	Election of Directors Laura Oliphant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AEHR TEST SYSTEMS	US00760J1088	23-Oct-2023	Annual	Election of Directors Rhea J. Posedel	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AEHR TEST SYSTEMS	US00760J1088	23-Oct-2023	Annual	Proposal to approve the adoption of the Company's 2023 Equity Incentive Plan to replace the Company's 2016 Equity Incentive Plan and provide a reserve for issuance of 1,500,000 shares of common stock of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AEHR TEST SYSTEMS	US00760J1088	23-Oct-2023	Annual	Proposal to approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AEHR TEST SYSTEMS	US00760J1088	23-Oct-2023	Annual	Proposal to ratify the appointment of BPM LLP as the Company's independent registered public accounting firm for the fiscal year ending May 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON REIT INVESTMENT CORPORATION	JP3047650001	25-Oct-2023	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 - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON REIT INVESTMENT CORPORATION	JP3047650001	25-Oct-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Togawa, Akifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON REIT INVESTMENT CORPORATION	JP3047650001	25-Oct-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Toyoshima, Itaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON REIT INVESTMENT CORPORATION	JP3047650001	25-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Seki, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON REIT INVESTMENT CORPORATION	JP3047650001	25-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Terahara, Makiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON REIT INVESTMENT CORPORATION	JP3047650001	25-Oct-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Seki, Nobuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AFFIRM HOLDINGS, INC.	US00827B1061	04-Dec-2023	Annual	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	AFFIRM HOLDINGS, INC.	US00827B1061	04-Dec-2023	Annual	Election of Class III Director: James D. White	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AFFIRM HOLDINGS, INC.	US00827B1061	04-Dec-2023	Annual	Election of Class III Director: Jeremy Liew	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AFFIRM HOLDINGS, INC.	US00827B1061	04-Dec-2023	Annual	Election of Class III Director: Max Levchin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AFFIRM HOLDINGS, INC.	US00827B1061	04-Dec-2023	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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AFRICA ISRAEL RESIDENCES LTD	IL0010979487	10-Oct-2023	Ordinary General Meeting	APPROVE RELATED PARTY TRANSACTION WITH DANYA CEBUS LTD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AFRICA ISRAEL RESIDENCES LTD	IL0010979487	10-Oct-2023	Ordinary General Meeting	APPROVE RELATED PARTY TRANSACTION WITH LAPIDOTH CAPITAL LTD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AFRICA ISRAEL RESIDENCES LTD	IL0010979487	10-Oct-2023	Ordinary General Meeting	ISSUE RENEWAL OF INDEMNIFICATION AGREEMENT TO JACOB LUXENBURG, CHAIRMAN AND CONTROLLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIRTRIP CORP.	JP3167240005	22-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Morita, Masayasu	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIRTRIP CORP.	JP3167240005	22-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Sakata, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIRTRIP CORP.	JP3167240005	22-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Shimizu, Yuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIRTRIP CORP.	JP3167240005	22-Dec-2023	Annual General Meeting	Appoint a Director Ishihara, Kazuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIRTRIP CORP.	JP3167240005	22-Dec-2023	Annual General Meeting	Appoint a Director Masuda, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIRTRIP CORP.	JP3167240005	22-Dec-2023	Annual General Meeting	Appoint a Director Oishi, Munenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIRTRIP CORP.	JP3167240005	22-Dec-2023	Annual General Meeting	Appoint a Director Omori, Yasuhito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIRTRIP CORP.	JP3167240005	22-Dec-2023	Annual General Meeting	Appoint a Director Shibata, Yusuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIRTRIP CORP.	JP3167240005	22-Dec-2023	Annual General Meeting	Appoint a Director Tamura, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	09-Nov-2023	Annual	Election of Director: Claudia Chen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	09-Nov-2023	Annual	Election of Director: Hanqing (Helen) Li	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	09-Nov-2023	Annual	Election of Director: King Owyang	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	09-Nov-2023	Annual	Election of Director: Lucas S. Chang	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	09-Nov-2023	Annual	Election of Director: Michael J. Salameh	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	09-Nov-2023	Annual	Election of Director: Michael L. Pfeiffer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	09-Nov-2023	Annual	Election of Director: Mike F. Chang	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	09-Nov-2023	Annual	Election of Director: So-Yeon Jeong	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	09-Nov-2023	Annual	Election of Director: Stephen C. Chang	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	09-Nov-2023	Annual	To approve an amendment and restatement of the Company's 2018 Employee Share Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	09-Nov-2023	Annual	To approve an amendment and restatement of the Company's 2018 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	09-Nov-2023	Annual	To approve and ratify the appointment of Baker Tilly US, LLP as the Company's 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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	09-Nov-2023	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in this Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	09-Nov-2023	Annual	To approve, on an advisory basis, whether the advisory shareholder vote to approve the compensation of the Company's named executive officers should occur every year, once every two years or once every three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	A-MARK PRECIOUS METALS, INC.	US00181T1079	15-Nov-2023	Annual	Election of Directors Beverley Lepine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	A-MARK PRECIOUS METALS, INC.	US00181T1079	15-Nov-2023	Annual	Election of Directors Carol Meltzer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	A-MARK PRECIOUS METALS, INC.	US00181T1079	15-Nov-2023	Annual	Election of Directors Ellis Landau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	A-MARK PRECIOUS METALS, INC.	US00181T1079	15-Nov-2023	Annual	Election of Directors Gregory N. Roberts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	A-MARK PRECIOUS METALS, INC.	US00181T1079	15-Nov-2023	Annual	Election of Directors Jeffrey D. Benjamin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	A-MARK PRECIOUS METALS, INC.	US00181T1079	15-Nov-2023	Annual	Election of Directors Jess M. Ravich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	A-MARK PRECIOUS METALS, INC.	US00181T1079	15-Nov-2023	Annual	Election of Directors John U. Moorhead	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	A-MARK PRECIOUS METALS, INC.	US00181T1079	15-Nov-2023	Annual	Election of Directors Kendall Saville	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	A-MARK PRECIOUS METALS, INC.	US00181T1079	15-Nov-2023	Annual	Election of Directors Michael R. Wittmeyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	A-MARK PRECIOUS METALS, INC.	US00181T1079	15-Nov-2023	Annual	Election of Directors Monique Sanchez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	A-MARK PRECIOUS METALS, INC.	US00181T1079	15-Nov-2023	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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	A-MARK PRECIOUS METALS, INC.	US00181T1079	15-Nov-2023	Annual	To vote, on an advisory basis, to approve the fiscal year 2023 compensation of the named executive officers of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	AMBU A/S	DK0060946788	13-Dec-2023	Annual General Meeting	APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR 2023/24	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	AMBU A/S	DK0060946788	13-Dec-2023	Annual General Meeting	AUTHORISATION TO THE CHAIR OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	AMBU A/S	DK0060946788	13-Dec-2023	Annual General Meeting	ELECTION OF AUDITOR: EY GODKENDT REVISIONSPARTNERSELSKAB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	AMBU A/S	DK0060946788	13-Dec-2023	Annual General Meeting	ELECTION OF CHAIR OF THE BOARD OF DIRECTOR: JORGEN JENSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	AMBU A/S	DK0060946788	13-Dec-2023	Annual General Meeting	ELECTION OF OTHER MEMBERS OF THE BOARD OF DIRECTOR: CHRISTIAN SAGILD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	AMBU A/S	DK0060946788	13-Dec-2023	Annual General Meeting	ELECTION OF OTHER MEMBERS OF THE BOARD OF DIRECTOR: MICHAEL DEL PRADO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	AMBU A/S	DK0060946788	13-Dec-2023	Annual General Meeting	ELECTION OF OTHER MEMBERS OF THE BOARD OF DIRECTOR: SIMON HESSE HOFFMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	AMBU A/S	DK0060946788	13-Dec-2023	Annual General Meeting	ELECTION OF OTHER MEMBERS OF THE BOARD OF DIRECTOR: SUSANNE LARSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	AMBU A/S	DK0060946788	13-Dec-2023	Annual General Meeting	ELECTION OF VICE CHAIR OF THE BOARD OF DIRECTOR: SHACEY PETROVIC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	AMBU A/S	DK0060946788	13-Dec-2023	Annual General Meeting	PRESENTATION FOR ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	AMBU A/S	DK0060946788	13-Dec-2023	Annual General Meeting	PRESENTATION OF THE ANNUAL REPORT AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR ADOPTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	AMBU A/S	DK0060946788	13-Dec-2023	Annual General Meeting	PROPOSAL BY 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	Denmark	AMBU A/S	DK0060946788	13-Dec-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: ADOPTION OF INDEMNIFICATION SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	AMBU A/S	DK0060946788	13-Dec-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENT OF THE ARTICLES OF ASSOCIATION (INDEMNIFICATION SCHEME)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	AMBU A/S	DK0060946788	13-Dec-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: RENEWAL OF THE BOARD OF DIRECTORS' AUTHORISATION TO INCREASE THE B SHARE CAPITAL (ARTICLE 9E OF THE ARTICLES OF ASSOCIATION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	AMBU A/S	DK0060946788	13-Dec-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: UPDATE OF THE REMUNERATION POLICY (INDEMNIFICATION SCHEME)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	08-Nov-2023	Annual	If Proposal No. 1 is approved, Election of Director Dr. Anthony J. Saich for terms expiring at the 2024 Annual Meeting.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	08-Nov-2023	Annual	If Proposal No. 1 is approved, Election of Director Mr. Adam J. Sussman for terms expiring at the 2024 Annual Meeting.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	08-Nov-2023	Annual	If Proposal No. 1 is approved, Election of Director Mr. Adam M. Aron for terms expiring at the 2024 Annual Meeting.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	08-Nov-2023	Annual	If Proposal No. 1 is approved, Election of Director Mr. Gary F. Locke for terms expiring at the 2024 Annual Meeting.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	08-Nov-2023	Annual	If Proposal No. 1 is approved, Election of Director Mr. Howard W. "Hawk" Koch, Jr. for terms expiring at the 2024 Annual Meeting.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	08-Nov-2023	Annual	If Proposal No. 1 is approved, Election of Director Mr. Philip Lader for terms expiring at the 2024 Annual Meeting.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	08-Nov-2023	Annual	If Proposal No. 1 is approved, Election of Director Ms. Denise M. Clark for terms expiring at the 2024 Annual Meeting.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	08-Nov-2023	Annual	If Proposal No. 1 is approved, Election of Director Ms. Kathleen M. Pawlus for terms expiring at the 2024 Annual Meeting.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	08-Nov-2023	Annual	If Proposal No. 1 is approved, Election of Director Ms. Keri S. Putnam for terms expiring at the 2024 Annual Meeting.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	08-Nov-2023	Annual	If Proposal No. 1 is not approved, Election of Director Ms. Denise M. Clark for terms expiring at the 2026 Annual Meeting.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	08-Nov-2023	Annual	If Proposal No. 1 is not approved, Election of Director Ms. Keri S. Putnam for terms expiring at the 2026 Annual Meeting.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	08-Nov-2023	Annual	Proposal to amend the Company's Third Amended and Restated Certificate of Incorporation to declassify the Board of Directors, shorten all existing terms to expire at the Annual Meeting, and make certain other immaterial changes to the Certificate of Incorporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	08-Nov-2023	Annual	Proposal to amend the Company's Third Amended and Restated Certificate of Incorporation to eliminate the prohibition against stockholders acting by written consent.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	08-Nov-2023	Annual	Proposal to amend the Company's Third Amended and Restated Certificate of Incorporation to expand the exculpation provision to limit the liability of certain officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	08-Nov-2023	Annual	Proposal to amend the Company's Third Amended and Restated Certificate of Incorporation to remove the limitation on stockholders' ability to call special meetings.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	08-Nov-2023	Annual	Proposal to approve one or more adjournments of the Annual Meeting, if necessary, to permit further solicitation of proxies if there are insufficient votes to adopt the foregoing proposals.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	08-Nov-2023	Annual	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	08-Nov-2023	Annual	Say on Pay - An advisory vote to approve the compensation of named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN EQUITY INVESTMENT LIFE HLDG CO	US0256762065	10-Nov-2023	Special	The Adjournment Proposal - To approve the adjournment of the Special Meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to approve the Merger Proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN EQUITY INVESTMENT LIFE HLDG CO	US0256762065	10-Nov-2023	Special	The Compensation Proposal - To approve, on an advisory (non- binding) basis, certain merger-related executive officer compensation that may be paid or become payable to AEL's named executive officers in connection with the Merger.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN EQUITY INVESTMENT LIFE HLDG CO	US0256762065	10-Nov-2023	Special	The Merger Proposal - To approve the Agreement and Plan of Merger (the "Merger Agreement"), dated as of July 4, 2023, by and among AEL, Brookfield Reinsurance Ltd. ("Parent"), Arches Merger Sub Inc. ("Merger Sub"), and, solely for the purposes set forth in the Merger Agreement, Brookfield Asset Management Ltd., and the transactions contemplated by the Merger Agreement, including the merger of Merger Sub with and into AEL, with AEL surviving the merger as an indirect wholly owned subsidiary of Parent (the "Merger").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AMOT INVESTMENTS LTD	IL0010972789	28-Dec-2023	Ordinary 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	AMOT INVESTMENTS LTD	IL0010972789	28-Dec-2023	Ordinary General Meeting	REELECT AVIRAM WERTHEIM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AMOT INVESTMENTS LTD	IL0010972789	28-Dec-2023	Ordinary General Meeting	REELECT DORIT KADOSH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AMOT INVESTMENTS LTD	IL0010972789	28-Dec-2023	Ordinary General Meeting	REELECT KEREN TERNER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AMOT INVESTMENTS LTD	IL0010972789	28-Dec-2023	Ordinary General Meeting	REELECT MOTI BARZILAY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AMOT INVESTMENTS LTD	IL0010972789	28-Dec-2023	Ordinary General Meeting	REELECT NATHAN ZVI HETZ HAITCHOOK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AMOT INVESTMENTS LTD	IL0010972789	28-Dec-2023	Ordinary General Meeting	REELECT YAEL ANDORN KARNI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AMS-OSRAM AG	AT0000A18XM4	20-Oct-2023	ExtraOrdinary General Meeting	APPROVAL OF CAPITAL INCREASE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AMS-OSRAM AG	AT0000A18XM4	20-Oct-2023	ExtraOrdinary General Meeting	ELECTIONS TO SUPERVISORY BOARD: ARUNJAI MITTAL	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AMVIS HOLDINGS,INC.	JP3128660002	22-Dec-2023	Annual General Meeting	Appoint a Director Honda, Norie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AMVIS HOLDINGS,INC.	JP3128660002	22-Dec-2023	Annual General Meeting	Appoint a Director Shibahara, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AMVIS HOLDINGS,INC.	JP3128660002	22-Dec-2023	Annual General Meeting	Appoint a Director Ushigome, Nobutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AMVIS HOLDINGS,INC.	JP3128660002	22-Dec-2023	Annual General Meeting	Appoint a Director Yamada, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AMVIS HOLDINGS,INC.	JP3128660002	22-Dec-2023	Annual General Meeting	Appoint a Director Yamaguchi, Shingo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AMVIS HOLDINGS,INC.	JP3128660002	22-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AMVIS HOLDINGS,INC.	JP3128660002	22-Dec-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AMVIS HOLDINGS,INC.	JP3128660002	22-Dec-2023	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANGIODYNAMICS, INC.	US03475V1017	14-Nov-2023	Annual	Approval of a "Say-on-Pay Frequency" advisory vote on a non-binding resolution to determine the frequency our shareholders will be asked to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANGIODYNAMICS, INC.	US03475V1017	14-Nov-2023	Annual	Approval of an amendment to, among other things, 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	ANGIODYNAMICS, INC.	US03475V1017	14-Nov-2023	Annual	Election of Directors Eileen O. Auen	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANGIODYNAMICS, INC.	US03475V1017	14-Nov-2023	Annual	Election of Directors Howard W. Donnelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANGIODYNAMICS, INC.	US03475V1017	14-Nov-2023	Annual	Election of Directors James C. Clemmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANGIODYNAMICS, INC.	US03475V1017	14-Nov-2023	Annual	Election of Directors Jan Stern Reed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANGIODYNAMICS, INC.	US03475V1017	14-Nov-2023	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	ANGIODYNAMICS, INC.	US03475V1017	14-Nov-2023	Annual	To ratify the appointment of Deloitte & Touche LLP as AngioDynamics, Inc. independent registered public accounting firm for the fiscal year ending May 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPLIED DIGITAL CORPORATION	US0381692070	09-Nov-2023	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	APPLIED DIGITAL CORPORATION	US0381692070	09-Nov-2023	Annual	Election of Director: Chuck Hastings	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPLIED DIGITAL CORPORATION	US0381692070	09-Nov-2023	Annual	Election of Director: Douglas Miller	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPLIED DIGITAL CORPORATION	US0381692070	09-Nov-2023	Annual	Election of Director: Kate Reed	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPLIED DIGITAL CORPORATION	US0381692070	09-Nov-2023	Annual	Election of Director: Kelli McDonald	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPLIED DIGITAL CORPORATION	US0381692070	09-Nov-2023	Annual	Election of Director: Richard Nottenburg	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPLIED DIGITAL CORPORATION	US0381692070	09-Nov-2023	Annual	Election of Director: Virginia Moore	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPLIED DIGITAL CORPORATION	US0381692070	09-Nov-2023	Annual	Election of Director: Wes Cummins	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPLIED DIGITAL CORPORATION	US0381692070	09-Nov-2023	Annual	Ratify the appointment of Marcum, LLP as our independent registered public accounting firm for the fiscal year ending May 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	US03820C1053	24-Oct-2023	Annual	Approval of the 2023 Long-Term Performance Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	US03820C1053	24-Oct-2023	Annual	Election of Director: Neil A. Schrimsher	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	US03820C1053	24-Oct-2023	Annual	Election of Director: Peter C. Wallace	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	US03820C1053	24-Oct-2023	Annual	Election of Director: Robert J. Pagano, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	US03820C1053	24-Oct-2023	Annual	Ratification of the Audit Committee's appointment of independent auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	US03820C1053	24-Oct-2023	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	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	US03820C1053	24-Oct-2023	Annual	Say on Pay Frequency - To approve, through a nonbinding advisory vote, the frequency of the advisory vote on the compensation of Applied's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ARCADIS NV	NL0006237562	13-Dec-2023	ExtraOrdinary General Meeting	COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF MR. P. DE WIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ARCADIS NV	NL0006237562	13-Dec-2023	ExtraOrdinary General Meeting	COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF MS. L.M. MORANT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARROW FINANCIAL CORPORATION	US0427441029	25-Oct-2023	Annual	Approval of the Arrow Financial Corporation 2023 Directors' Stock Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARROW FINANCIAL CORPORATION	US0427441029	25-Oct-2023	Annual	Approve, on an advisory basis, the frequency with which shareholders may vote on the Company's executive compensation (i.e. "Say-on-Pay").	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARROW FINANCIAL CORPORATION	US0427441029	25-Oct-2023	Annual	Election of Directors David S. DeMarco**	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARROW FINANCIAL CORPORATION	US0427441029	25-Oct-2023	Annual	Election of Directors Elizabeth A. Miller*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARROW FINANCIAL CORPORATION	US0427441029	25-Oct-2023	Annual	Election of Directors Gregory J. Champion*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARROW FINANCIAL CORPORATION	US0427441029	25-Oct-2023	Annual	Election of Directors Mark L. Behan*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARROW FINANCIAL CORPORATION	US0427441029	25-Oct-2023	Annual	Election of Directors William L. Owens*	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARROW FINANCIAL CORPORATION	US0427441029	25-Oct-2023	Annual	To approve, on an advisory basis, a resolution relating to the 2022 compensation for our named executive officers (i.e., the "Say-on-Pay" vote).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARROW FINANCIAL CORPORATION	US0427441029	25-Oct-2023	Annual	To ratify the appointment of the independent registered public accounting firm KPMG LLP as the Company's independent auditor for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASCENTIAL PLC	GB00BYM8GJ06	18-Dec-2023	ExtraOrdinary General Meeting	DIGITAL COMMERCE SALE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASCENTIAL PLC	GB00BYM8GJ06	18-Dec-2023	ExtraOrdinary General Meeting	WGSN SALE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ASHDOD REFINERY LTD	IL0011989105	11-Oct-2023	ExtraOrdinary General Meeting	ELECT MR. AVRAHAM MORDECHAI MANELA TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ASHDOD REFINERY LTD	IL0011989105	11-Oct-2023	ExtraOrdinary General Meeting	ELECT MR. YEHOSHUA BONES TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	ELECT THUY DAM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	RE-ELECT CLIVE ADAMSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	RE-ELECT HELEN BECK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	RE-ELECT JENNIFER BINGHAM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	RE-ELECT MARK COOMBS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	RE-ELECT SHIRLEY GARROOD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	RE-ELECT TOM SHIPPEY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	TO APPOINT ERNST YOUNG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY SET OUT ON PAGES 85 TO 93 IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT (EXCLUDING THE REMUNERATION POLICY) SET OUT ON PAGES 78 TO 111 IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	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	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	TO AUTHORISE MARKET PURCHASE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	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	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	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	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	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	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2023 OF 12.1 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	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	Cyprus	ATALAYA MINING PLC	CY0106002112	12-Dec-2023	ExtraOrdinary General Meeting	ACCEPT INTERIM FINANCIAL STATEMENTS IN RELATION TO THE COMPANY'S RE-DOMICILIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	ATALAYA MINING PLC	CY0106002112	12-Dec-2023	ExtraOrdinary General Meeting	AMEND JUNE 28, 2023, AGM, RESOLUTION RE: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	ATALAYA MINING PLC	CY0106002112	12-Dec-2023	ExtraOrdinary General Meeting	APPROVE CHANGE IN THE LOCATION OF THE COMPANY'S REGISTERED HEADQUARTERS TO SPAIN; CHANGE COMPANY NAME TO ATALAYA MINING COPPER S.A	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	ATALAYA MINING PLC	CY0106002112	12-Dec-2023	ExtraOrdinary General Meeting	AUTHORIZE COMPANY'S DIRECTOR AND CFO TO PERFORM ACTIONS IN CONNECTION TO THE COMPANY'S RE-DOMICILIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	ATALAYA MINING PLC	CY0106002112	12-Dec-2023	ExtraOrdinary General Meeting	SUBMIT APPLICATION OF TAX RETURNS WITH THE CYPRUS TAX AUTHORITIES; OBTAIN RELEVANT TAX CLEARANCE CERTIFICATES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	ATALAYA MINING PLC	CY0106002112	12-Dec-2023	ExtraOrdinary General Meeting	SUBMIT APPLICATION TO THE CYPRIOT REGISTRAR TO AUTHORIZE COMPANY'S RE-DOMICILIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVANTAX INC	US0952291005	21-Nov-2023	Special	Proposal to adjourn the special meeting from time to time to a later date or time, if necessary or appropriate, including to solicit additional proxies in favor of the proposal to adopt the merger agreement 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	AVANTAX INC	US0952291005	21-Nov-2023	Special	Proposal to adopt the Agreement and Plan of Merger, dated as of September 9, 2023 (as may be amended from time to time, the "merger agreement") by and among Avantax, Inc., Aretec Group, Inc. and C2023 Sub Corp.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVANTAX INC	US0952291005	21-Nov-2023	Special	Proposal to approve, by a non-binding advisory vote, the compensation that may be paid or become payable to Avantax, Inc.'s named executive officers that is based on, or otherwise relates to, the merger of C2023 Sub Corp. with and into Avantax, Inc., as contemplated by the merger agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVID BIOSERVICES, INC.	US05368M1062	23-Oct-2023	Annual	Election of Directors Catherine J. Mackey PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVID BIOSERVICES, INC.	US05368M1062	23-Oct-2023	Annual	Election of Directors Esther M. Alegria, PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVID BIOSERVICES, INC.	US05368M1062	23-Oct-2023	Annual	Election of Directors Gregory P. Sargen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVID BIOSERVICES, INC.	US05368M1062	23-Oct-2023	Annual	Election of Directors Jeanne A. Thoma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVID BIOSERVICES, INC.	US05368M1062	23-Oct-2023	Annual	Election of Directors Joseph Carleone, PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVID BIOSERVICES, INC.	US05368M1062	23-Oct-2023	Annual	Election of Directors Nicholas S. Green	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVID BIOSERVICES, INC.	US05368M1062	23-Oct-2023	Annual	Election of Directors Richard B. Hancock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVID BIOSERVICES, INC.	US05368M1062	23-Oct-2023	Annual	Proposal to approve, by an advisory vote, the frequency of holding future advisory votes on the compensation of the named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVID BIOSERVICES, INC.	US05368M1062	23-Oct-2023	Annual	To approve, by an advisory vote, 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	AVID BIOSERVICES, INC.	US05368M1062	23-Oct-2023	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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVID TECHNOLOGY, INC.	US05367P1003	02-Nov-2023	Special	To adjourn the special meeting from time to time to a later date or time, if necessary or appropriate, including to solicit additional proxies in favor of the proposal to adopt the merger agreement 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	AVID TECHNOLOGY, INC.	US05367P1003	02-Nov-2023	Special	To adopt the Agreement and Plan of Merger, dated as of August 9, 2023 (as may be amended from time to time, the "merger agreement"), by and among Avid Technology, Inc., a Delaware corporation ("Avid"), Artisan Bidco, Inc., a Delaware corporation ("Parent"), and Artisan 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	AVID TECHNOLOGY, INC.	US05367P1003	02-Nov-2023	Special	To approve, by a non-binding advisory vote, the compensation that may be paid or become payable to Avid's named executive officers that is based on, or otherwise relates to, the merger of Merger Sub with and into Avid, as contemplated by the merger agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Advisory vote on named executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Advisory vote on the frequency of future advisory votes on named executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Adalio T. Sanchez	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Avid Modjtabai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Brenda L. Freeman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Carlo Bozotti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Ernest E. Maddock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: James A. Lawrence	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Jo Ann Jenkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Oleg Khaykin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Philip R. Gallagher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Rodney C. Adkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Ratification of appointment of KPMG LLP as the independent registered public accounting firm for the fiscal year ending June 29, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXOS FINANCIAL, INC.	US05465C1009	09-Nov-2023	Annual	Election of Director: Edward J. Ratinoff	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXOS FINANCIAL, INC.	US05465C1009	09-Nov-2023	Annual	Election of Director: Nicholas A. Mosich	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXOS FINANCIAL, INC.	US05465C1009	09-Nov-2023	Annual	Election of Director: Tamara N. Bohlig	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXOS FINANCIAL, INC.	US05465C1009	09-Nov-2023	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	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXOS FINANCIAL, INC.	US05465C1009	09-Nov-2023	Annual	To approve the Amended and Restated 2014 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXOS FINANCIAL, INC.	US05465C1009	09-Nov-2023	Annual	To ratify the selection of BDO USA, P.A. as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXOS FINANCIAL, INC.	US05465C1009	09-Nov-2023	Annual	To recommend, in a non-binding and advisory vote, whether future non-binding and advisory stockholder votes on executive compensation should occur every year, every two years, or every three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANC OF CALIFORNIA, INC.	US05990K1060	22-Nov-2023	Special	Adjourn the BANC special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes at the time of the BANC special meeting to approve the BANC issuance.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANC OF CALIFORNIA, INC.	US05990K1060	22-Nov-2023	Special	Amend and restate BANC's existing 2018 omnibus stock incentive plan, to be renamed the Amended and Restated Banc of California, Inc. 2018 Omnibus Stock Incentive Plan, pursuant to which BANC, as the surviving corporation contemplated by the merger agreement (the "combined company"), will be able to make equity- based award grants to combined company employees, officers, directors and consultants pursuant to an increased share pool of 6,300,000 common shares plus the number of shares available for new awards under the existing plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANC OF CALIFORNIA, INC.	US05990K1060	22-Nov-2023	Special	Amend Section F of Article 6 of the Second Articles of Restatement of BANC (the "BANC charter") in a manner to exempt the Warburg Investors and their affiliates (but not any other stockholder of BANC) from the application of Section F of Article 6 (other than paragraph 4 thereof, which deals mainly with the quorum requirement for meetings of BANC stockholders) of the BANC charter.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANC OF CALIFORNIA, INC.	US05990K1060	22-Nov-2023	Special	Approve the issuance of Banc of California, Inc. ("BANC") common stock to PacWest Bancorp ("PACW") common stock holders pursuant to the merger agreement dated as of 7/25/2023 by & among BANC, PACW and Cal Merger Sub, Inc. & the issuance of BANC common stock, non-voting, common-equivalent stock of BANC & certain warrants to affiliates of funds managed by Warburg Pincus LLC (the "Warburg Investors") & certain investment vehicles sponsored, managed or advised by Centerbridge Partners, L.P. & its affiliates (the "BANC issuance").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT A FINAL DIVIDEND FOR THE YEAR ENDED 31 JULY 2023 OF 95P PER ORDINARY SHARE, AS RECOMMENDED BY THE DIRECTORS, BE DECLARED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY, MAYBE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT ERNST AND YOUNG LLP BE RE-APPOINTED AS AUDITOR TO THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT IF RESOLUTION 14 IS PASSED, THE DIRECTORS BE AUTHORISED IN ADDITION TO RESOLUTION 15, TO ALLOT EQUITY SECURITIES FOR CASH AS IF S.561 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT IF RESOLUTION 14 IS PASSED, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH ASIF S.561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT MR I MCHOUL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT MR J M HONEYMAN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT MR J TUTTE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT MR K D ADEY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT MS J CASEBERRY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT MS S WHITNEY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT THE BELLWAY P.L.C. PERFORMANCE SHARE PLAN IN THE FORM PRODUCED TO THE MEETING BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO PURCHASE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY BY WAY OF ONE OR MORE MARKET PURCHASES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT THE COMPANY'S AUDIT COMMITTEE IS AUTHORISED ON BEHALF OF THE BOARD TO AGREE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 JULY 2023 BE RECEIVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT THE REMUNERATION REPORT, BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT THE RULES OF THE BELLWAY P.L.C. SAVINGS RELATED SHARE OPTION SCHEME IN THE FORM PRODUCED TO THE MEETING BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BGC GROUP INC.	US0889291045	14-Nov-2023	Annual	Approval of the ratification of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BGC GROUP INC.	US0889291045	14-Nov-2023	Annual	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BGC GROUP INC.	US0889291045	14-Nov-2023	Annual	Election of Directors Arthur U. Mbanefo	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BGC GROUP INC.	US0889291045	14-Nov-2023	Annual	Election of Directors David P. Richards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BGC GROUP INC.	US0889291045	14-Nov-2023	Annual	Election of Directors Howard W. Lutnick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BGC GROUP INC.	US0889291045	14-Nov-2023	Annual	Election of Directors Linda A. Bell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BGC GROUP INC.	US0889291045	14-Nov-2023	Annual	Election of Directors William D. Addas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BIC CAMERA INC.	JP3800390001	22-Nov-2023	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	BIC CAMERA INC.	JP3800390001	22-Nov-2023	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	BIC CAMERA INC.	JP3800390001	22-Nov-2023	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	BIC CAMERA INC.	JP3800390001	22-Nov-2023	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	BIC CAMERA INC.	JP3800390001	22-Nov-2023	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	BIC CAMERA INC.	JP3800390001	22-Nov-2023	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	BIC CAMERA INC.	JP3800390001	22-Nov-2023	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	BIC CAMERA INC.	JP3800390001	22-Nov-2023	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	BIC CAMERA INC.	JP3800390001	22-Nov-2023	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	BIC CAMERA INC.	JP3800390001	22-Nov-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUEGREEN VACATIONS HOLDING CORPORATION	US0963081015	21-Dec-2023	Annual	Election of Directors Alan B. Levan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUEGREEN VACATIONS HOLDING CORPORATION	US0963081015	21-Dec-2023	Annual	Election of Directors Arnold Sevell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUEGREEN VACATIONS HOLDING CORPORATION	US0963081015	21-Dec-2023	Annual	Election of Directors Darwin Dornbush	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUEGREEN VACATIONS HOLDING CORPORATION	US0963081015	21-Dec-2023	Annual	Election of Directors James R. Allmand, III	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUEGREEN VACATIONS HOLDING CORPORATION	US0963081015	21-Dec-2023	Annual	Election of Directors Jarett S. Levan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUEGREEN VACATIONS HOLDING CORPORATION	US0963081015	21-Dec-2023	Annual	Election of Directors Joel Levy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUEGREEN VACATIONS HOLDING CORPORATION	US0963081015	21-Dec-2023	Annual	Election of Directors John E. Abdo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUEGREEN VACATIONS HOLDING CORPORATION	US0963081015	21-Dec-2023	Annual	Election of Directors Lawrence A. Cirillo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUEGREEN VACATIONS HOLDING CORPORATION	US0963081015	21-Dec-2023	Annual	Election of Directors Mark A. Nerenhausen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUEGREEN VACATIONS HOLDING CORPORATION	US0963081015	21-Dec-2023	Annual	Election of Directors Norman H. Becker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUEGREEN VACATIONS HOLDING CORPORATION	US0963081015	21-Dec-2023	Annual	Election of Directors Orlando Sharpe	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUEGREEN VACATIONS HOLDING CORPORATION	US0963081015	21-Dec-2023	Annual	Election of Directors Seth M. Wise	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUEGREEN VACATIONS HOLDING CORPORATION	US0963081015	21-Dec-2023	Annual	Election of Directors William Nicholson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BOIRON SA	FR0000061129	16-Oct-2023	MIX	AMENDMENT TO THE BYLAWS IN ORDER TO DELETE THE REQUIREMENT FOR DIRECTORS TO HOLD SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BOIRON SA	FR0000061129	16-Oct-2023	MIX	DISTRIBUTION OF AN EXCEPTIONAL DIVIDEND SUBJECT TO THE SUSPENSIVE CONDITION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BOIRON SA	FR0000061129	16-Oct-2023	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	AMEND ARTICLES 13 AND 18 OF BYLAWS RE: TRANSFER OF RIGHTS OF GENERAL PARTNERS AND SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.25 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	APPROVE AUDITORS SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	APPROVE COMPENSATION OF MARTIN DUCROQUET, CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	APPROVE COMPENSATION OF SOCIETE PIERRE AND BENOIT BONDUELLE SAS, GENERAL MANAGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	APPROVE COMPENSATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 17.5 MILLION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	APPROVE MERGER BY ABSORPTION OF LA PLAINE SA BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	APPROVE REMUNERATION POLICY OF GENERAL MANAGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	APPROVE REMUNERATION POLICY OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE UNDER ITEMS 14-15	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 17.5 MILLION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	DELEGATE POWERS TO THE BOARD TO PROCEED WITH VALUATION OF ASSETS, DETERMINATION OF EXCHANGE PARITY AND COMPLETION OF THE MERGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	ELECT REMI DURIEZ AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	PURSUANT TO ITEMS 21 AND 22, AMEND ARTICLES OF BYLAWS ACCORDINGLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	REELECT JEAN-MICHEL THIERRY AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BORR DRILLING LTD	BMG1466R1732	22-Dec-2023	ExtraOrdinary General Meeting	APPROVE REDUCTION OF SHARE PREMIUM ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	27-Nov-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	27-Nov-2023	Annual General Meeting	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	27-Nov-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	27-Nov-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	27-Nov-2023	Annual General Meeting	ELECT MATTHIAS BAEUMER TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	27-Nov-2023	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023/24 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOWLERO CORP.	US10258P1021	12-Dec-2023	Annual	Election of Directors Alberto Perlman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOWLERO CORP.	US10258P1021	12-Dec-2023	Annual	Election of Directors Brett I. Parker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOWLERO CORP.	US10258P1021	12-Dec-2023	Annual	Election of Directors John A. Young	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOWLERO CORP.	US10258P1021	12-Dec-2023	Annual	Election of Directors Michael J. Angelakis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOWLERO CORP.	US10258P1021	12-Dec-2023	Annual	Election of Directors Michelle Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOWLERO CORP.	US10258P1021	12-Dec-2023	Annual	Election of Directors Rachael A. Wagner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOWLERO CORP.	US10258P1021	12-Dec-2023	Annual	Election of Directors Robert J. Bass	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOWLERO CORP.	US10258P1021	12-Dec-2023	Annual	Election of Directors Sandeep Mathrani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOWLERO CORP.	US10258P1021	12-Dec-2023	Annual	Election of Directors Thomas F. Shannon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOWLERO CORP.	US10258P1021	12-Dec-2023	Annual	The ratification of the appointment of Deloitte & Touche LLP as Bowlero's independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BPOST SA DE DROIT PUBLIC	BE0974268972	23-Nov-2023	ExtraOrdinary General Meeting	APPROVE AMENDED REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BPOST SA DE DROIT PUBLIC	BE0974268972	23-Nov-2023	ExtraOrdinary General Meeting	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BPOST SA DE DROIT PUBLIC	BE0974268972	23-Nov-2023	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	Belgium	BPOST SA DE DROIT PUBLIC	BE0974268972	23-Nov-2023	ExtraOrdinary General Meeting	ELECT CHRISTIAAN PEETERS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BPOST SA DE DROIT PUBLIC	BE0974268972	23-Nov-2023	ExtraOrdinary General Meeting	ELECT DENIS VAN EECKHOUT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BPOST SA DE DROIT PUBLIC	BE0974268972	23-Nov-2023	ExtraOrdinary General Meeting	ELECT VERONIQUE THIRION AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRIDGEPOINT GROUP PLC	GB00BND88V85	19-Oct-2023	ExtraOrdinary General Meeting	PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRIDGEPOINT GROUP PLC	GB00BND88V85	19-Oct-2023	ExtraOrdinary General Meeting	THE RELEVANT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRIDGEPOINT GROUP PLC	GB00BND88V85	19-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED ACQUISITION OF ENERGY CAPITAL PARTNERS BY BRIDGEPOINT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRINKER INTERNATIONAL, INC.	US1096411004	16-Nov-2023	Annual	Advisory Vote on Frequency of Future Advisory Votes on Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRINKER INTERNATIONAL, INC.	US1096411004	16-Nov-2023	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRINKER INTERNATIONAL, INC.	US1096411004	16-Nov-2023	Annual	Election of Director: Cynthia L. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRINKER INTERNATIONAL, INC.	US1096411004	16-Nov-2023	Annual	Election of Director: Frances L. Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRINKER INTERNATIONAL, INC.	US1096411004	16-Nov-2023	Annual	Election of Director: Harriet Edelman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRINKER INTERNATIONAL, INC.	US1096411004	16-Nov-2023	Annual	Election of Director: James C. Kartzman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRINKER INTERNATIONAL, INC.	US1096411004	16-Nov-2023	Annual	Election of Director: Joseph M. Depinto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRINKER INTERNATIONAL, INC.	US1096411004	16-Nov-2023	Annual	Election of Director: Kevin D. Hochman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRINKER INTERNATIONAL, INC.	US1096411004	16-Nov-2023	Annual	Election of Director: Prashant N. Ranade	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRINKER INTERNATIONAL, INC.	US1096411004	16-Nov-2023	Annual	Election of Director: Ramona T. Hood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRINKER INTERNATIONAL, INC.	US1096411004	16-Nov-2023	Annual	Election of Director: William T. Giles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRINKER INTERNATIONAL, INC.	US1096411004	16-Nov-2023	Annual	Ratification of the appointment of KPMG LLP as our Independent Registered Public Accounting Firm for the fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	C3.AI, INC.	US12468P1049	04-Oct-2023	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	C3.AI, INC.	US12468P1049	04-Oct-2023	Annual	Approval of the Company's 2020 Equity Incentive Plan, as amended, to increase the maximum number of shares that may be automatically added to the share reserve on May 1 of each year from May 1, 2024 through May 1, 2030 from 5.0% to 7.0% of the total number of shares of our capital stock outstanding on April 30 of the immediately preceding fiscal year.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	C3.AI, INC.	US12468P1049	04-Oct-2023	Annual	Election of Directors Condoleezza Rice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	C3.AI, INC.	US12468P1049	04-Oct-2023	Annual	Election of Directors Jim H. Snabe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	C3.AI, INC.	US12468P1049	04-Oct-2023	Annual	Election of Directors Michael G. McCaffery	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	C3.AI, INC.	US12468P1049	04-Oct-2023	Annual	Election of Directors Stephen M. Ward, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	C3.AI, INC.	US12468P1049	04-Oct-2023	Annual	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the fiscal year ending April 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: Debora A. Plunkett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: Gregory G. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: John S. Mengucci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: Lisa S. Disbrow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: Michael A. Daniels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: Philip O. Nolan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: Ryan D. McCarthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: Stanton D. Sloane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: Susan M. Gordon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: William L. Jews	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: William S. Wallace	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	To approve on a non-binding, advisory basis the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	To approve on a non-binding, advisory basis 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	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	CA-IMMOBILIEN-ANLAGEN AG	AT0000641352	10-Nov-2023	ExtraOrdinary General Meeting	APPROVAL OF REMUNERATION FOR SUPERVISORY BOARD	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	CA-IMMOBILIEN-ANLAGEN AG	AT0000641352	10-Nov-2023	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL OF USAGE OF EARNINGS	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAL-MAINE FOODS, INC.	US1280302027	06-Oct-2023	Annual	Advisory vote regarding the frequency of future votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAL-MAINE FOODS, INC.	US1280302027	06-Oct-2023	Annual	Advisory vote to approve our executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAL-MAINE FOODS, INC.	US1280302027	06-Oct-2023	Annual	Election of Directors Adolphus B. Baker	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAL-MAINE FOODS, INC.	US1280302027	06-Oct-2023	Annual	Election of Directors Camille S. Young	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAL-MAINE FOODS, INC.	US1280302027	06-Oct-2023	Annual	Election of Directors James E. Poole	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAL-MAINE FOODS, INC.	US1280302027	06-Oct-2023	Annual	Election of Directors Letitia C. Hughes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAL-MAINE FOODS, INC.	US1280302027	06-Oct-2023	Annual	Election of Directors Max P. Bowman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAL-MAINE FOODS, INC.	US1280302027	06-Oct-2023	Annual	Election of Directors Sherman L. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAL-MAINE FOODS, INC.	US1280302027	06-Oct-2023	Annual	Election of Directors Steve W. Sanders	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAL-MAINE FOODS, INC.	US1280302027	06-Oct-2023	Annual	Ratification of Frost, PLLC as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CAMTEK LTD	IL0010952641	21-Dec-2023	Ordinary General Meeting	APPROVE AMENDMENTS TO COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CAMTEK LTD	IL0010952641	21-Dec-2023	Ordinary General Meeting	ISSUE EXEMPTION AND INDEMNIFICATION AGREEMENTS TO LEO HUANG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CAMTEK LTD	IL0010952641	21-Dec-2023	Ordinary General Meeting	ISSUE EXEMPTION AND INDEMNIFICATION AGREEMENTS TO RAFI AMIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CAMTEK LTD	IL0010952641	21-Dec-2023	Ordinary General Meeting	ISSUE EXEMPTION AND INDEMNIFICATION AGREEMENTS TO YOTAM STERN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CAMTEK LTD	IL0010952641	21-Dec-2023	Ordinary 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	CAMTEK LTD	IL0010952641	21-Dec-2023	Ordinary General Meeting	REELECT I-SHIH TSENG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CAMTEK LTD	IL0010952641	21-Dec-2023	Ordinary General Meeting	REELECT LEO HUANG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CAMTEK LTD	IL0010952641	21-Dec-2023	Ordinary General Meeting	REELECT MOTY BEN-ARIE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CAMTEK LTD	IL0010952641	21-Dec-2023	Ordinary General Meeting	REELECT ORIT STAV AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CAMTEK LTD	IL0010952641	21-Dec-2023	Ordinary General Meeting	REELECT RAFI AMIT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CAMTEK LTD	IL0010952641	21-Dec-2023	Ordinary General Meeting	REELECT YOTAM STERN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CANO HEALTH, INC.	US13781Y1038	02-Nov-2023	Special	To vote on the amendment to the Company's Certificate of Incorporation to effect the Reverse Stock Split.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CANOO INC.	US13803R1023	05-Oct-2023	Special	Approval of adjournment of this Special Meeting to a later date or dates, if necessary or appropriate, to permit further solicitation and vote of proxies in the event that there are insufficient votes for, or otherwise in connection with, one or more of the other proposals to be voted on at this Special Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CANOO INC.	US13803R1023	05-Oct-2023	Special	Approval of amendment to the Pre-Paid Advance Agreement dated July 20, 2022, as amended and supplemented from time to time, with Yorkville to lower the minimum floor price at which shares of Common Stock, par value $0.0001 per share, may be sold by us to $0.10 per share.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CANOO INC.	US13803R1023	05-Oct-2023	Special	Approval of an amendment to our Second Amended and Restated Certificate of Incorporation, as amended, to increase the number of authorized shares of our Common Stock, par value $0.0001 per share.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CANOO INC.	US13803R1023	05-Oct-2023	Special	Approval of, pursuant to Nasdaq Rule 5635, the issuance of shares of our Common Stock, par value $0.0001 per share, (i) upon the conversion of certain convertible debentures that have been issued to YA II PN, Ltd. ("Yorkville") pursuant to (a) our Securities Purchase Agreement entered into Yorkville on April 24, 2023, (b) our Securities Purchase Agreement entered into with Yorkville on June 30, 2023 (the "June SPA"), and (c) our Securities Purchase Agreement entered into with Yorkville on August 2, 2023 (the "August SPA").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CANOO INC.	US13803R1023	29-Dec-2023	Annual	Election of Directors Josette Sheeran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CANOO INC.	US13803R1023	29-Dec-2023	Annual	Election of Directors Tony Aquila	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CANOO INC.	US13803R1023	29-Dec-2023	Annual	To approve, by an advisory vote, the compensation of the Company's named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CANOO INC.	US13803R1023	29-Dec-2023	Annual	To ratify the selection by the Audit Committee of the Board of Directors of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CANTALOUPE, INC.	US1381031061	30-Nov-2023	Annual	Advisory vote on named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CANTALOUPE, INC.	US1381031061	30-Nov-2023	Annual	Election of Director: Anne M. Smalling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CANTALOUPE, INC.	US1381031061	30-Nov-2023	Annual	Election of Director: Douglas G. Bergeron	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CANTALOUPE, INC.	US1381031061	30-Nov-2023	Annual	Election of Director: Ellen Richey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CANTALOUPE, INC.	US1381031061	30-Nov-2023	Annual	Election of Director: Ian Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CANTALOUPE, INC.	US1381031061	30-Nov-2023	Annual	Election of Director: Jacob Lamm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CANTALOUPE, INC.	US1381031061	30-Nov-2023	Annual	Election of Director: Lisa P. Baird	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CANTALOUPE, INC.	US1381031061	30-Nov-2023	Annual	Election of Director: Michael K. Passilla	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CANTALOUPE, INC.	US1381031061	30-Nov-2023	Annual	Election of Director: Ravi Venkatesan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CANTALOUPE, INC.	US1381031061	30-Nov-2023	Annual	Election of Director: Shannon S. Warren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CANTALOUPE, INC.	US1381031061	30-Nov-2023	Annual	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for fiscal year ending June 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	CAPITALAND ASCOTT TRUST	SGXC16332337	24-Oct-2023	ExtraOrdinary General Meeting	PROPOSED ACQUISITIONS OF (A) 100.0% OF THE SHARES IN THE CAVENDISH TARGETCO WHICH INDIRECTLY HOLDS THE CAVENDISH LONDON, (B) TEMPLE BAR HOTEL, AND (C) 100.0% OF THE SHARES IN EACH OF THE KUNINGAN TARGETCOS WHICH INDIRECTLY HOLD ASCOTT KUNINGAN JAKARTA, AND ENTRY INTO MANAGEMENT AGREEMENTS, AS INTERESTED PERSON TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	CAPITALAND ASCOTT TRUST	SGXC16332337	24-Oct-2023	ExtraOrdinary General Meeting	PROPOSED RENEWAL OF THREE FRENCH MASTER LEASE AGREEMENTS FOR EACH OF (A) LA CLEF LOUVRE PARIS, (B) CITADINES PRESQU'ILE LYON AND (C) CITADINES PLACE D'ITALIE PARIS, AS INTERESTED PERSON TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAPRI HOLDINGS LIMITED	VGG18901076	25-Oct-2023	Special	To adopt a resolution authorizing the Agreement and Plan of Merger, dated as of August 10, 2023, by and among Capri Holdings Limited, Tapestry, Inc., and Sunrise 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	CAPRI HOLDINGS LIMITED	VGG18901076	25-Oct-2023	Special	To approve any adjournment of the special meeting of shareholders of Capri Holdings Limited (the "Special Meeting"), 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	CAPRI HOLDINGS LIMITED	VGG18901076	25-Oct-2023	Special	To approve, on an advisory (nonbinding) basis, the compensation that may be paid or become payable to Capri Holdings Limited'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	CARPENTER TECHNOLOGY CORPORATION	US1442851036	10-Oct-2023	Annual	Approve the compensation of the corporation's named executive officers, in an advisory vote.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARPENTER TECHNOLOGY CORPORATION	US1442851036	10-Oct-2023	Annual	Approve the frequency of future advisory votes on named executive officer compensation, in an advisory vote.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARPENTER TECHNOLOGY CORPORATION	US1442851036	10-Oct-2023	Annual	Election of Directors Charles D. McLane, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARPENTER TECHNOLOGY CORPORATION	US1442851036	10-Oct-2023	Annual	Election of Directors Colleen S. Pritchett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARPENTER TECHNOLOGY CORPORATION	US1442851036	10-Oct-2023	Annual	Election of Directors Steven E. Karol	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARPENTER TECHNOLOGY CORPORATION	US1442851036	10-Oct-2023	Annual	Election of Directors Tony R. Thene	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARPENTER TECHNOLOGY CORPORATION	US1442851036	10-Oct-2023	Annual	Ratify 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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	CAVERION OYJ	FI4000062781	15-Nov-2023	ExtraOrdinary General Meeting	AMEND ARTICLES RE: BOARD SIZE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	CAVERION OYJ	FI4000062781	15-Nov-2023	ExtraOrdinary General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 60,000 FOR CHAIR AND OMISSION OF REMUNERATION FOR OTHER DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	CAVERION OYJ	FI4000062781	15-Nov-2023	ExtraOrdinary General Meeting	ELECT MIKAEL ARO AND HANS PETTER HJELLESTAD AS NEW DIRECTORS; ELECT GUSTAF BEHMER AS DEPUTY DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	CAVERION OYJ	FI4000062781	15-Nov-2023	ExtraOrdinary General Meeting	FIX NUMBER OF DIRECTORS AT TWO AND DEPUTY DIRECTORS AT ONE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CELLEBRITE DI LTD.	IL0011794802	29-Nov-2023	Special	Are you a controlling shareholder in the Company (as defined in the Proxy Statement), or do you have a personal interest (as defined in the Proxy Statement) in the approval of Proposal No. 1, (Please note: If you do not mark either "Yes" or "No", your shares will not be voted for Proposal No. 1). Mark "for" = yes or "against" = no.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CELLEBRITE DI LTD.	IL0011794802	29-Nov-2023	Special	To approve the compensation terms for our executive Chairman of the Board, Mr. Thomas E. Hogan, as described in the Proxy Statement, dated October 24, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHASE CORPORATION	US16150R1041	06-Oct-2023	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.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHASE CORPORATION	US16150R1041	06-Oct-2023	Special	A proposal to approve and adopt the Agreement and Plan of Merger, dated as of July 21, 2023, by and among Chase Corp, a Massachusetts corporation ("Chase"), Formulations Parent Corporation, a Delaware corporation ("Parent"), and Formulations Merger Sub Corporation, a Delaware corporation and a direct, wholly owned subsidiary of Parent ("Merger Sub"), as may be amended from time to time (the "Merger Agreement"), pursuant to which Merger Sub will be merged with and into Chase, with Chase surviving the merger as a wholly owned subsidiary of Parent.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHASE CORPORATION	US16150R1041	06-Oct-2023	Special	A proposal to approve, on a non-binding, advisory basis, certain compensation that will or may be paid by Chase 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	Denmark	CHEMOMETEC A/S	DK0060055861	12-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR: THE BOARD OF DIRECTORS PROPOSES RE-APPOINTMENT OF THE COMPANYS AUDITOR, DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CHEMOMETEC A/S	DK0060055861	12-Oct-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS PROPOSES RE-ELECTION FOR BETINA HAGERUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CHEMOMETEC A/S	DK0060055861	12-Oct-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS PROPOSES RE-ELECTION FOR HANS MARTIN GLENSBJERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CHEMOMETEC A/S	DK0060055861	12-Oct-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS PROPOSES RE-ELECTION FOR KRISTINE FAERCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CHEMOMETEC A/S	DK0060055861	12-Oct-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS PROPOSES RE-ELECTION FOR NIELS THESTRUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CHEMOMETEC A/S	DK0060055861	12-Oct-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS PROPOSES RE-ELECTION FOR PETER REICH	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CHEMOMETEC A/S	DK0060055861	12-Oct-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS OR SHAREHOLDERS: THE BOARD OF DIRECTORS PROPOSES THAT AN UPDATED REMUNERATION POLICY, CF. SECTION 139 IN THE DANISH COMPANIES ACT, OPENING FOR THE POSSIBILITY TO MAKE BONUS-REMUNERATION AGREEMENTS BASED ON NON-FINANCIAL ESG CRITERIA. THE REMUNERATION POLICY IS AVAILABLE ON THE COMPANYS WEBSITE WWW.CHEMOMETEC.COM UNDER INVESTOR RELATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CHEMOMETEC A/S	DK0060055861	12-Oct-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS OR SHAREHOLDERS: THE BOARD OF DIRECTORS PROPOSES THAT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 2022/23 BE ADOPTED BY THE GENERAL MEETING.THE REMUNERATION REPORT IS AVAILABLE ON THE COMPANYS WEBSITE WWW.CHEMOMETEC.COM UNDER INVESTOR RELATIONS. THE VOTE IS INDICATIVE PURSUANT TO SECTION PARAGRAPH 139 B, ARTICLE 4 OF THE DANISH COMPANIES ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CHEMOMETEC A/S	DK0060055861	12-Oct-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THAT THAT THE AUDITED ANNUAL REPORT FOR 2022/23 INCLUDING A RESOLUTION TO GRANT DISCHARGE TO THE EXECUTIVE MANAGEMENT BOARD AND THE BOARD OF DIRECTORS BE ADOPTED BY THE GENERAL MEETING. THE ANNUAL REPORT IS AVAILABLE ON THE COMPANYS WEBSITE WWW.CHEMOMETEC.COM UNDER INVESTOR RELATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CHEMOMETEC A/S	DK0060055861	12-Oct-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THAT THE BOARDS PROPOSAL FOR APPROPRIATION OF PROFIT, AS DESCRIBED IN THE ANNUAL REPORT FOR 2022/23, WITH A PROPOSAL TO DISTRIBUTE A DIVIDEND OF DKK 6 PER SHARE OF DKK 1 CORRESPONDING TO DKK 104,414,874 BE ADOPTED BY THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CHEMOMETEC A/S	DK0060055861	12-Oct-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THAT THE CHAIR OF THE MEETING (WITH A RIGHT TO SUBSTITUTION) REPORT THE ADOPTED RESOLUTION TO THE DANISH BUSINESS AUTHORITY AND TO MAKE SUCH CHANGES AND ADDITIONS THERETO AS THE DANISH BUSINESS AUTHORITY MAY REQUIRE AS A CONDITION FOR REGISTRATION OR APPROVAL BE ADOPTED BY THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	CIMPRESS PLC	IE00BKYC3F77	14-Dec-2023	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	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	CIMPRESS PLC	IE00BKYC3F77	14-Dec-2023	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	CIMPRESS PLC	IE00BKYC3F77	14-Dec-2023	Annual	Reappoint PricewaterhouseCoopers Ireland as Cimpress' statutory auditor under Irish law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	CIMPRESS PLC	IE00BKYC3F77	14-Dec-2023	Annual	Reappoint Sophie A. Gasperment 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	Ireland	CIMPRESS PLC	IE00BKYC3F77	14-Dec-2023	Annual	Renew authority of Cimpress' Board of Directors to issue authorized but unissued ordinary shares of Cimpress plc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	CIMPRESS PLC	IE00BKYC3F77	14-Dec-2023	Annual	Renew authority of Cimpress' Board of Directors to opt out of statutory preemption rights.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	CIMPRESS PLC	IE00BKYC3F77	14-Dec-2023	Annual	Vote on a non-binding "say on frequency" proposal regarding how often to hold future advisory votes on executive compensation (every one, two or three years).	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	20-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF MR. YAIR BAR - TOUV AS AN EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	20-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. AHARON FOGEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	20-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. DAVID GRANOT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	20-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. HAIM SAMET, BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	20-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. MUKI (MOSHE) ABRAMOVITZ, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	20-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MS. MALI MARGALIOT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	20-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MS. MAYA LIQUORNIK, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	20-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF THE KOST FORER GABBAY AND KASIERER AND SOMECH HAIKIN CPA FIRMS AS COMPANY JOINT 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	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	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	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 16 THE BOARD BE GIVEN POWER TO DISAPPLY PRE-EMPTION RIGHTS UP TO AN ADDITIONAL 5 PER CENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 17 THE BOARD BE GIVEN AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AT1 SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	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	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 JULY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE (ON BEHALF OF THE BOARD) TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO AUTHORISE THE BOARD TO ALLOT SHARES IN CONNECTION WITH AT1 SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	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	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO AUTHORISE THE PAYMENT OF A FINAL DIVIDEND OF 45.0 PENCE PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO ELECT KARI HALE AS A DIRECTOR THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	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	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S 2023 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 Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO RE-ELECT ADRIAN SAINSBURY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO RE-ELECT MARK PAIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO RE-ELECT MIKE BIGGS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO RE-ELECT MIKE MORGAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO RE-ELECT PATRICIA HALLIDAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO RE-ELECT PETER DUFFY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO RE-ELECT SALLY WILLIAMS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO RE-ELECT TESULA MOHINDRA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO RE-ELECT TRACEY GRAHAM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	CMB.TECH NV	BE0003816338	21-Nov-2023	Special General Meeting	APPROVAL OF CONDITIONS PRECEDENT IN RELATION TO THE SALE OF VESSELS TO FRONTLINE IN ACCORDANCE WITH ARTICLE 7:151 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	CMB.TECH NV	BE0003816338	21-Nov-2023	Special General Meeting	APPROVAL OF CONDITIONS PRECEDENT IN RELATION TO THE TERMINATION OF THE ARBITRATION PROCEEDINGS IN ACCORDANCE WITH ARTICLE 7:151 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	CMB.TECH NV	BE0003816338	21-Nov-2023	Special General Meeting	PROXY CROSSROAD BANK FOR ENTERPRISES, COUNTERS FOR ENTERPRISES, REGISTERS OF THE ENTERPRISE COURT, ADMINISTRATIVE AGENCIES AND FISCAL ADMINISTRATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COHERENT CORP.	US19247G1076	09-Nov-2023	Annual	Approval of the amendment and restatement of the 2018 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COHERENT CORP.	US19247G1076	09-Nov-2023	Annual	Approval of the amendment and restatement of the 2018 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COHERENT CORP.	US19247G1076	09-Nov-2023	Annual	Election of Class Three Director for a three-year term to expire at the 2026 Annual Meeting: Joseph J. Corasanti	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COHERENT CORP.	US19247G1076	09-Nov-2023	Annual	Election of Class Three Director for a three-year term to expire at the 2026 Annual Meeting: Patricia Hatter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COHERENT CORP.	US19247G1076	09-Nov-2023	Annual	Election of Class Three Director for a three-year term to expire at the 2026 Annual Meeting: Sandeep Vij	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COHERENT CORP.	US19247G1076	09-Nov-2023	Annual	Election of Class Three Director for a three-year term to expire at the 2026 Annual Meeting: Stephen A. Skaggs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COHERENT CORP.	US19247G1076	09-Nov-2023	Annual	Non-binding advisory vote on the frequency of future non-binding advisory shareholder votes on the compensation paid to our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COHERENT CORP.	US19247G1076	09-Nov-2023	Annual	Non-binding advisory vote to approve compensation paid to named executive officers in fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COHERENT CORP.	US19247G1076	09-Nov-2023	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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COLOPL,INC.	JP3305960001	22-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hasegawa, Tetsuzo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COLOPL,INC.	JP3305960001	22-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Iida, Koichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COLOPL,INC.	JP3305960001	22-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tozawa, Akira	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COLOPL,INC.	JP3305960001	22-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tsukioka, Ryogo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COLOPL,INC.	JP3305960001	22-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Baba, Naruatsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COLOPL,INC.	JP3305960001	22-Dec-2023	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	COLOPL,INC.	JP3305960001	22-Dec-2023	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	COLOPL,INC.	JP3305960001	22-Dec-2023	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	COLOPL,INC.	JP3305960001	22-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COLOPL,INC.	JP3305960001	22-Dec-2023	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	COLOPL,INC.	JP3305960001	22-Dec-2023	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	COLOPL,INC.	JP3305960001	22-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Masako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COLOPL,INC.	JP3305960001	22-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COLOPL,INC.	JP3305960001	22-Dec-2023	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	COLOPL,INC.	JP3305960001	22-Dec-2023	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Sato, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COLOPL,INC.	JP3305960001	22-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COLOPL,INC.	JP3305960001	22-Dec-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COLRUYT GROUP N.V.	BE0974256852	10-Oct-2023	ExtraOrdinary General Meeting	PROPOSAL FOR THE AUTHORISATION OF THE BOARD OF DIRECTORS OF THE COMPANY TO IMPLEMENT THE DECISIONS OF THE EXTRAORDINARY GENERAL MEETING AND TO TAKE ALL NECESSARY STEPS TO THIS END	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COLRUYT GROUP N.V.	BE0974256852	10-Oct-2023	ExtraOrdinary General Meeting	PROPOSAL TO DELETE ARTICLE 14.A.2 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COLRUYT GROUP N.V.	BE0974256852	10-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE ARTICLE 13.B. OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COLRUYT GROUP N.V.	BE0974256852	10-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE ARTICLE 14.B. OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COLRUYT GROUP N.V.	BE0974256852	10-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE THAT ARTICLE 1 OF THE ARTICLES OF ASSOCIATION BE AMENDED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COLRUYT GROUP N.V.	BE0974256852	10-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE THAT ARTICLE 14.C. BE ADDED TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COLRUYT GROUP N.V.	BE0974256852	10-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE THE GRANTING OF POWERS TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COLRUYT GROUP N.V.	BE0974256852	10-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE THE INCREASE OF THE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COLRUYT GROUP N.V.	BE0974256852	10-Oct-2023	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	Belgium	COLRUYT GROUP N.V.	BE0974256852	10-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE THE OPENING OF SUBSCRIPTIONS ON 17 OCTOBER 2023 AND CLOSURE ON 17 NOVEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COLRUYT GROUP N.V.	BE0974256852	10-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE THE SETTING OF THE ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COLRUYT GROUP N.V.	BE0974256852	10-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE THE WITHDRAWAL OF THE PRE-EMPTIVE RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COLRUYT GROUP N.V.	BE0974256852	12-Dec-2023	ExtraOrdinary General Meeting	AUTHORISATION TO THE BOARD OF DIRECTORS TO CANCEL TREASURY SHARES AND CONSEQUENTLY AMEND THE ARTICLES OF ASSOCIATION TO REFLECT THE NUMBER OF SHARES ISSUED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COLRUYT GROUP N.V.	BE0974256852	12-Dec-2023	ExtraOrdinary General Meeting	AUTHORISATION TO THE COMPANY'S BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COLRUYT GROUP N.V.	BE0974256852	12-Dec-2023	ExtraOrdinary General Meeting	CANCELLATION OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COLRUYT GROUP N.V.	BE0974256852	12-Dec-2023	ExtraOrdinary General Meeting	RESOLUTION TO AMEND THE OBJECTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	CONTACT ENERGY LTD	NZCENE0001S6	15-Nov-2023	Annual General Meeting	THAT DAVID SMOL BE RE-ELECTED AS A DIRECTOR OF CONTACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	CONTACT ENERGY LTD	NZCENE0001S6	15-Nov-2023	Annual General Meeting	THAT ROB MCDONALD BE RE-ELECTED AS A DIRECTOR OF CONTACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	CONTACT ENERGY LTD	NZCENE0001S6	15-Nov-2023	Annual General Meeting	THAT RUKUMOANA SCHAAFHAUSEN BE RE-ELECTED AS A DIRECTOR OF CONTACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	CONTACT ENERGY LTD	NZCENE0001S6	15-Nov-2023	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	Bermuda	COOL COMPANY LTD	BMG2415A1137	29-Nov-2023	Annual General Meeting	SUBJECT TO THE ADOPTION OF THE NEW BYE LAWS, TO SET THE MAXIMUM NUMBER OF DIRECTORS TO BE NOT MORE THAN NINE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	COOL COMPANY LTD	BMG2415A1137	29-Nov-2023	Annual General Meeting	TO APPROVE AMENDED AND RESTATED BYE LAWS BEING ADOPTED AS THE NEW BYE LAWS OF THE COMPANY IN SUBSTITUTION AND REPLACEMENT OF THE EXISTING BYE LAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	COOL COMPANY LTD	BMG2415A1137	29-Nov-2023	Annual General Meeting	TO APPROVE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED USD 600,000 FOR THE YEAR ENDING DECEMBER 31,2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	COOL COMPANY LTD	BMG2415A1137	29-Nov-2023	Annual General Meeting	TO ELECT MR. RICHARD TYRRELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	COOL COMPANY LTD	BMG2415A1137	29-Nov-2023	Annual General Meeting	TO ELECT MR. SAMI ISKANDER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	COOL COMPANY LTD	BMG2415A1137	29-Nov-2023	Annual General Meeting	TO ELECT MS. JOANNA ZHOU AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	COOL COMPANY LTD	BMG2415A1137	29-Nov-2023	Annual General Meeting	TO RE APPOINT ERNST YOUNG GLOBAL LIMITED, UK AS AUDITORS AND TO AUTHORIZETHE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	COOL COMPANY LTD	BMG2415A1137	29-Nov-2023	Annual General Meeting	TO RE ELECT MR. ANTOINE BONNIER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	COOL COMPANY LTD	BMG2415A1137	29-Nov-2023	Annual General Meeting	TO RE ELECT MR. CYRIL DUCAU AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	COOL COMPANY LTD	BMG2415A1137	29-Nov-2023	Annual General Meeting	TO RE ELECT MR. NEIL J. GLASS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	COOL COMPANY LTD	BMG2415A1137	29-Nov-2023	Annual General Meeting	TO RE ELECT MR. PETER ANKER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	COOL COMPANY LTD	BMG2415A1137	29-Nov-2023	Annual General Meeting	TO RESOLVE THAT VACANCIES IN THE NUMBER OF DIRECTORS BE DESIGNATED CASUAL VACANCIES AND THAT THE BOARD OF DIRECTORS BE AUTHORIZED TO FILL SUCH CASUAL VACANCIES AS AND WHEN IT DEEMS FIT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CORBY SPIRIT AND WINE LIMITED	CA2183491083	08-Nov-2023	Annual	Appointment of KPMG 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	CORBY SPIRIT AND WINE LIMITED	CA2183491083	08-Nov-2023	Annual	Election of Director: Claude Boulay	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CORBY SPIRIT AND WINE LIMITED	CA2183491083	08-Nov-2023	Annual	Election of Director: George F. McCarthy	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CORBY SPIRIT AND WINE LIMITED	CA2183491083	08-Nov-2023	Annual	Election of Director: Helga Reidel	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CORBY SPIRIT AND WINE LIMITED	CA2183491083	08-Nov-2023	Annual	Election of Director: Juan Alonso	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CORBY SPIRIT AND WINE LIMITED	CA2183491083	08-Nov-2023	Annual	Election of Director: Kate Thompson	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CORBY SPIRIT AND WINE LIMITED	CA2183491083	08-Nov-2023	Annual	Election of Director: Lani Montoya	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CORBY SPIRIT AND WINE LIMITED	CA2183491083	08-Nov-2023	Annual	Election of Director: Lucio Di Clemente	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CORBY SPIRIT AND WINE LIMITED	CA2183491083	08-Nov-2023	Annual	Election of Director: Nicolas Krantz	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CORBY SPIRIT AND WINE LIMITED	CA2183491083	08-Nov-2023	Annual	Election of Director: Patricia L. Nielsen	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	CORTICEIRA AMORIM SGPS SA	PTCOR0AE0006	04-Dec-2023	ExtraOrdinary General Meeting	TO PASS A RESOLUTION ON THE INDIVIDUAL INTERIM BALANCE SHEET OF THE COMPANY AS AT 30 SEPTEMBER2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	CORTICEIRA AMORIM SGPS SA	PTCOR0AE0006	04-Dec-2023	ExtraOrdinary General Meeting	TO PASS A RESOLUTION ON THE PROPOSAL FOR THE PARTIAL DISTRIBUTION OF DISTRIBUTABLE RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Approval, on an advisory (non-binding) basis, of 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	COTY INC.	US2220702037	02-Nov-2023	Annual	Election of Director: Anna Adeola Makanju	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Election of Director: Beatrice Ballini	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Election of Director: Isabelle Parize	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Election of Director: Joachim Creus	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Election of Director: Johannes P. Huth	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Election of Director: Lubomira Rochet	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Election of Director: Mariasun Aramburuzabala Larregui	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Election of Director: Olivier Goudet	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Election of Director: Peter Harf	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Election of Director: Robert Singer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Election of Director: Sue Y. Nabi	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COTY INC.	US2220702037	02-Nov-2023	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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Stockholder proposal regarding a report on plastic packaging reduction.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	COWELL E HOLDINGS INC	KYG248141163	20-Dec-2023	ExtraOrdinary General Meeting	TO APPROVE THE SECOND SUPPLEMENTAL MATERIALS PROCUREMENT FRAMEWORK AGREEMENT, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	COWELL E HOLDINGS INC	KYG248141163	20-Dec-2023	ExtraOrdinary General Meeting	TO APPROVE THE SUPPLEMENTAL ST SUPPLY FRAMEWORK AGREEMENT, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	Annual	Election of Directors Carl T. Berquist	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	Annual	Election of Directors Darryl L. Wade	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	Annual	Election of Directors Gilbert R. Dávila	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	Annual	Election of Directors Gisel Ruiz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	Annual	Election of Directors Jody L. Bilney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	Annual	Election of Directors Julie Masino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	Annual	Election of Directors Meg G. Crofton	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	Annual	Election of Directors Sandra B. Cochran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	Annual	Election of Directors Thomas H. Barr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	Annual	Election of Directors William M. Moreton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	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	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	Annual	To approve, on an advisory basis, the frequency of future advisory votes to approve the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRANEWARE PLC	GB00B2425G68	16-Nov-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 1 PENCE EACH IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRANEWARE PLC	GB00B2425G68	16-Nov-2023	Annual General Meeting	THAT THE DIRECTORS ARE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRANEWARE PLC	GB00B2425G68	16-Nov-2023	Annual General Meeting	THAT, IF RESOLUTION 14 IS PASSED, IN ADDITION TO RESOLUTION 15, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRANEWARE PLC	GB00B2425G68	16-Nov-2023	Annual General Meeting	THAT, IF RESOLUTION 14 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRANEWARE PLC	GB00B2425G68	16-Nov-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRANEWARE PLC	GB00B2425G68	16-Nov-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2023 OF 16.0 PENCE PER SHARE PAYABLE ON 15 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRANEWARE PLC	GB00B2425G68	16-Nov-2023	Annual General Meeting	TO RE-APPOINT ALISTAIR ERSKINE, WHO WISHES TO RETIRE AND, BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRANEWARE PLC	GB00B2425G68	16-Nov-2023	Annual General Meeting	TO RE-APPOINT ANNE MCCUNE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRANEWARE PLC	GB00B2425G68	16-Nov-2023	Annual General Meeting	TO RE-APPOINT COLLEEN BLYE, WHO WISHES TO RETIRE AND, BEING ELIGIBLE, OFFERS HERSELF FOR REAPPOINTMENT, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRANEWARE PLC	GB00B2425G68	16-Nov-2023	Annual General Meeting	TO RE-APPOINT CRAIG PRESTON, WHO WISHES TO RETIRE AND, BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRANEWARE PLC	GB00B2425G68	16-Nov-2023	Annual General Meeting	TO RE-APPOINT DAVID KEMP, WHO WISHES TO RETIRE AND, BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRANEWARE PLC	GB00B2425G68	16-Nov-2023	Annual General Meeting	TO RE-APPOINT ISABEL URQUHART, WHO WISHES TO RETIRE AND, BEING ELIGIBLE, OFFERS HERSELF FOR REAPPOINTMENT, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRANEWARE PLC	GB00B2425G68	16-Nov-2023	Annual General Meeting	TO RE-APPOINT KEITH NEILSON, WHO WISHES TO RETIRE AND, BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRANEWARE PLC	GB00B2425G68	16-Nov-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRANEWARE PLC	GB00B2425G68	16-Nov-2023	Annual General Meeting	TO RE-APPOINT RUSS RUDISH, WHO WISHES TO RETIRE AND, BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRANEWARE PLC	GB00B2425G68	16-Nov-2023	Annual General Meeting	TO RE-APPOINT WILLIAM WHITEHORN, WHO WISHES TO RETIRE AND, BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRANEWARE PLC	GB00B2425G68	16-Nov-2023	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED ACCOUNTS OF THE COMPANY TOGETHER WITH THE DIRECTOR'S REPORT AND THE AUDITOR'S REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CREDO TECHNOLOGY GROUP HOLDING LTD	KYG254571055	17-Oct-2023	Annual	Election of Class II Director to serve until the 2026 Annual General Meeting: David Zinsner	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CREDO TECHNOLOGY GROUP HOLDING LTD	KYG254571055	17-Oct-2023	Annual	Election of Class II Director to serve until the 2026 Annual General Meeting: Pantas Sutardja	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CREDO TECHNOLOGY GROUP HOLDING LTD	KYG254571055	17-Oct-2023	Annual	Election of Class II Director to serve until the 2026 Annual General Meeting: Sylvia Acevedo	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CREDO TECHNOLOGY GROUP HOLDING LTD	KYG254571055	17-Oct-2023	Annual	Ratification of selection of Ernst & Young LLP as the independent registered public accounting firm for Credo Technology Group Holding Ltd for the fiscal year ending April 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CREDO TECHNOLOGY GROUP HOLDING LTD	KYG254571055	17-Oct-2023	Annual	To conduct an advisory (non-binding) vote on the frequency of holding an advisory shareholder vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CURRYS PLC	GB00B4Y7R145	21-Nov-2023	ExtraOrdinary General Meeting	THE PROPOSED DISPOSAL OF KOTSOVOLOSTO PUBLIC POWER CORPORATION SA FOR FULL DETAILS OF THE RESOLUTION BEING PROPOSED PLEASE REFER TO THE NOTICE OF GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CURVES HOLDINGS CO.,LTD.	JP3205100005	22-Nov-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kawada, Toyokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CURVES HOLDINGS CO.,LTD.	JP3205100005	22-Nov-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Teraishi, Masahide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CURVES HOLDINGS CO.,LTD.	JP3205100005	22-Nov-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamamoto, Sadayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CURVES HOLDINGS CO.,LTD.	JP3205100005	22-Nov-2023	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	CURVES HOLDINGS CO.,LTD.	JP3205100005	22-Nov-2023	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	CURVES HOLDINGS CO.,LTD.	JP3205100005	22-Nov-2023	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	CURVES HOLDINGS CO.,LTD.	JP3205100005	22-Nov-2023	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	CURVES HOLDINGS CO.,LTD.	JP3205100005	22-Nov-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	21-Nov-2023	ExtraOrdinary General Meeting	THAT THE COMPANY, TOGETHER WITH THE CURRENT DIRECTORS AND THOSE DIRECTORS AT THE TIME OF THE 2020 AGM BE RELEASED FROM ANY OBLIGATION UNDER ARTICLE 49.1	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO APPOINT JOANNE SHAW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO APPROVE A FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2023 OF 7.5P PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO APPROVE THAT THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS OF THE COMPANY OTHER THAN ANNUAL GENERAL MEETINGS SHALL BE NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES ON ANON-PRE-EMPTIVE BASIS IN ACCORDANCE WITH SECTION 570 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES OTHERWISE THAN PURSUANT TO RESOLUTION 14 ON A NON-PRE-EMPTIVE BASIS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO RE-APPOINT BEN JACKLIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO RE-APPOINT DAVID WILTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO RE-APPOINT DEBORAH KEMP AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	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	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO RE-APPOINT RICHARD FAIRMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO RE-APPOINT RICHARD GRAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO RE-APPOINT ROBIN ALFONSO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS AND THE DIRECTORS AND AUDITORS REPORTS FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA SECURITIES LIVING INVESTMENT CORPORATION	JP3046410001	26-Dec-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Update the Articles Related to Deemed Approval	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA SECURITIES LIVING INVESTMENT CORPORATION	JP3046410001	26-Dec-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Nishigaki, Yoshiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA SECURITIES LIVING INVESTMENT CORPORATION	JP3046410001	26-Dec-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Nakata, Chizuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA SECURITIES LIVING INVESTMENT CORPORATION	JP3046410001	26-Dec-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Takai, Akimitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA SECURITIES LIVING INVESTMENT CORPORATION	JP3046410001	26-Dec-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Akuzawa, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	11-Oct-2023	Ordinary General Meeting	ELECT LIOR MOR AS EXTERNAL DIRECTOR	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	11-Oct-2023	Ordinary General Meeting	ELECT RACHELI MAGNEZI AS DIRECTOR	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	11-Oct-2023	Ordinary General Meeting	ELECT SIGAL REGEV AS DIRECTOR	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	11-Oct-2023	Ordinary General Meeting	ELECT TAL PERLUK AS DIRECTOR	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	11-Oct-2023	Ordinary General Meeting	REAPPOINTMENT OF THE KESSELMAN AND KESSELMAN (PWC) CPA FIRM AS COMPANY AUDITING ACCOUNTANT FOR THE TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	11-Oct-2023	Ordinary General Meeting	REELECT DORON DEBBIE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	11-Oct-2023	Ordinary General Meeting	REELECT GIL OREN AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	11-Oct-2023	Ordinary General Meeting	REELECT IRIS ESTHER CONDER BECK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	11-Oct-2023	Ordinary General Meeting	REELECT NURIT TWEEZER ZAKS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	11-Oct-2023	Ordinary General Meeting	REELECT RAM ENTIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	11-Oct-2023	Ordinary General Meeting	REELECT RIVKA GRANOT AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	DANIELI & C.OFFICINE MECCANICHE SPA	IT0000076502	27-Oct-2023	Annual General Meeting	30 JUNE 2023 BALANCE SHEET OF THE COMPANY AND PRESENTATION OF THE CONSOLIDATED BALANCE SHEET. BOARD OF DIRECTORS', INTERNAL AND EXTERNAL AUDITORS' REPORT ON MANAGEMENT. RESOLUTIONS RELATED THERETO. ALLOCATION OF THE NET PROFIT FOR THE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	DANIELI & C.OFFICINE MECCANICHE SPA	IT0000076502	27-Oct-2023	Annual General Meeting	ADVISORY VOTE ON SECTION II OF THE REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID: ''REMUNERATION PAID''	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	DANIELI & C.OFFICINE MECCANICHE SPA	IT0000076502	27-Oct-2023	Annual General Meeting	APPOINTMENT OF A DIRECTOR UPON CONFIRMATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	DANIELI & C.OFFICINE MECCANICHE SPA	IT0000076502	27-Oct-2023	Annual General Meeting	APPROVAL OF SECTION I OF THE REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID: ''REMUNERATION POLICY''	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	DANIELI & C.OFFICINE MECCANICHE SPA	IT0000076502	27-Oct-2023	Annual General Meeting	AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN SHARES. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DANYA CEBUS LTD	IL0011731374	21-Dec-2023	ExtraOrdinary General Meeting	TERMINATION OF COMPANY ENGAGEMENT WITH ITS CURRENT AUDITING ACCOUNTANTS, KPMG SOMECH HAIKIN CPA FIRM AND APPOINTMENT OF KOST FORER GABBAY AND KASIERER (EY) AS COMPANY AUDITING ACCOUNTANTS AS OF THE 2023 ANNUAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	AUTHORISE BUY-BACK OF RELEVANT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	ELECT ELAINE BUCKNOR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	ELECT PATRICK JACOB AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	REAPPOINT GRANT THORNTON UK LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	RE-ELECT CATHERINE GRAHAM AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	RE-ELECT GORDON HURST AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	RE-ELECT JOHANNES SIKKENS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	RE-ELECT LORD WILLETTS AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	RE-ELECT PAUL HARRISON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	RE-ELECT POPPY GUSTAFSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	RE-ELECT SIR PETER BONFIELD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	RE-ELECT STEPHEN SHANLEY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DECHRA PHARMACEUTICALS PLC	GB0009633180	13-Dec-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DECHRA PHARMACEUTICALS PLC	GB0009633180	13-Dec-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE EXTERNAL AUDITOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DECHRA PHARMACEUTICALS PLC	GB0009633180	13-Dec-2023	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	DECHRA PHARMACEUTICALS PLC	GB0009633180	13-Dec-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DECHRA PHARMACEUTICALS PLC	GB0009633180	13-Dec-2023	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	DECHRA PHARMACEUTICALS PLC	GB0009633180	13-Dec-2023	Annual General Meeting	TO DISAPPLY ADDITIONAL PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DECHRA PHARMACEUTICALS PLC	GB0009633180	13-Dec-2023	Annual General Meeting	TO DISAPPLY THE PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DECHRA PHARMACEUTICALS PLC	GB0009633180	13-Dec-2023	Annual General Meeting	TO ELECT GEETA GOPALAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DECHRA PHARMACEUTICALS PLC	GB0009633180	13-Dec-2023	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	DECHRA PHARMACEUTICALS PLC	GB0009633180	13-Dec-2023	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DECHRA PHARMACEUTICALS PLC	GB0009633180	13-Dec-2023	Annual General Meeting	TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2023 TOGETHER WITH THE STRATEGIC DIRECTORS REPORT AND THE AUDITORS REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DECHRA PHARMACEUTICALS PLC	GB0009633180	13-Dec-2023	Annual General Meeting	TO RE-ELECT ALISON PLATT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DECHRA PHARMACEUTICALS PLC	GB0009633180	13-Dec-2023	Annual General Meeting	TO RE-ELECT ANTHONY GRIFFIN	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DECHRA PHARMACEUTICALS PLC	GB0009633180	13-Dec-2023	Annual General Meeting	TO RE-ELECT IAN PAGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DECHRA PHARMACEUTICALS PLC	GB0009633180	13-Dec-2023	Annual General Meeting	TO RE-ELECT JOHN SHIPSEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DECHRA PHARMACEUTICALS PLC	GB0009633180	13-Dec-2023	Annual General Meeting	TO RE-ELECT LAWSON MACARTNEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DECHRA PHARMACEUTICALS PLC	GB0009633180	13-Dec-2023	Annual General Meeting	TO RE-ELECT LISA BRIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DECHRA PHARMACEUTICALS PLC	GB0009633180	13-Dec-2023	Annual General Meeting	TO RE-ELECT PAUL SANDLAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DELEK GROUP LTD	IL0010841281	28-Dec-2023	Ordinary General Meeting	APPROVAL OF A PAYMENT AND REIMBURSEMENT MECHANISM FOR MR. YITZHAK SHARON TSHUVA, DIRECTOR AND SON OF COMPANY CONTROLLING SHAREHOLDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DELEK GROUP LTD	IL0010841281	28-Dec-2023	Ordinary General Meeting	APPROVAL OF COMPANY OFFICERS' NEW REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DELEK GROUP LTD	IL0010841281	28-Dec-2023	Ordinary General Meeting	SUBJECT TO THE ADOPTION OF RESOLUTION 1, APPROVAL OF BOARD CHAIRMAN'S BONUS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DELEK GROUP LTD	IL0010841281	28-Dec-2023	Ordinary General Meeting	SUBJECT TO THE ADOPTION OF RESOLUTION 1, UPDATE OF THE SERVICE AND EMPLOYMENT CONDITIONS OF COMPANY CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DELIVEROO PLC	GB00BNC5T391	16-Oct-2023	ExtraOrdinary General Meeting	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DELIVEROO PLC	GB00BNC5T391	16-Oct-2023	ExtraOrdinary General Meeting	APPROVE SHARE CONSOLIDATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DELIVEROO PLC	GB00BNC5T391	16-Oct-2023	ExtraOrdinary General Meeting	AUTHORISE MARKET PURCHASE OF A ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DELIVEROO PLC	GB00BNC5T391	16-Oct-2023	ExtraOrdinary General Meeting	AUTHORISE MARKET PURCHASE OF A ORDINARY SHARES IN CONNECTION WITH THE TENDER OFFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DEMAE-CAN CO.,LTD	JP3952870008	28-Nov-2023	Annual General Meeting	Appoint a Director Fujii, Hideo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DEMAE-CAN CO.,LTD	JP3952870008	28-Nov-2023	Annual General Meeting	Appoint a Director Masuda, Jun	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DEMAE-CAN CO.,LTD	JP3952870008	28-Nov-2023	Annual General Meeting	Appoint a Director Mori, Issei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DEMAE-CAN CO.,LTD	JP3952870008	28-Nov-2023	Annual General Meeting	Appoint a Director Sakaue, Ryosuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DEMAE-CAN CO.,LTD	JP3952870008	28-Nov-2023	Annual General Meeting	Appoint a Director Tomiyama, Hiroki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DEMAE-CAN CO.,LTD	JP3952870008	28-Nov-2023	Annual General Meeting	Appoint a Director Yano, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DENBURY INC.	US24790A1016	31-Oct-2023	Special	The Advisory Compensation Proposal: To approve, on an advisory (non-binding) basis, certain compensation that may be paid or become payable to Denbury's named executive officers in connection with the Merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DENBURY INC.	US24790A1016	31-Oct-2023	Special	The Merger Agreement Proposal: To approve and adopt the Agreement and Plan of Merger, dated July 13, 2023, pursuant to which, among other things, EMPF Corporation, a wholly owned subsidiary of Exxon Mobil Corporation ("ExxonMobil"), will merge with and into Denbury Inc. ("Denbury"), and each outstanding share of Denbury common stock, par value $0.001 per share, will be converted into the right to receive 0.840 shares of ExxonMobil common stock, without par value (the "Merger").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BETEILIGUNGS AG	DE000A1TNUT7	02-Nov-2023	ExtraOrdinary General Meeting	AMEND CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BETEILIGUNGS AG	DE000A1TNUT7	02-Nov-2023	ExtraOrdinary General Meeting	ELECT KATHRIN KOEHLING TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	19-Oct-2023	ExtraOrdinary General Meeting	APPROVE PROPOSED SALE OF THE BROKERED COMMERCIAL INSURANCE BUSINESS OF DIRECT LINE GROUP TO ROYAL AND SUN ALLIANCE INSURANCE LIMITED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIVERSIFIED ENERGY COMPANY PLC	GB00BYX7JT74	04-Dec-2023	Ordinary General Meeting	AUTHORITY TO ADOPT NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIVERSIFIED ENERGY COMPANY PLC	GB00BYX7JT74	04-Dec-2023	Ordinary General Meeting	AUTHORITY TO CONSOLIDATE THE EXISTING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DONALDSON COMPANY, INC.	US2576511099	17-Nov-2023	Annual	Approval of the Donaldson Company, Inc. 2019 Master Stock Incentive Plan, as amended and restated.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DONALDSON COMPANY, INC.	US2576511099	17-Nov-2023	Annual	Election of Directors Ajita G. Rajendra	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DONALDSON COMPANY, INC.	US2576511099	17-Nov-2023	Annual	Election of Directors Pilar Cruz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DONALDSON COMPANY, INC.	US2576511099	17-Nov-2023	Annual	Election of Directors Tod E. Carpenter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DONALDSON COMPANY, INC.	US2576511099	17-Nov-2023	Annual	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	DONALDSON COMPANY, INC.	US2576511099	17-Nov-2023	Annual	Non-binding advisory vote on the frequency of future advisory votes on the compensation of our Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DONALDSON COMPANY, INC.	US2576511099	17-Nov-2023	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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	ADDITIONAL AND/OR COUNTER- PROPOSALS: VOTES CONSENTING TO ANY ADDITIONAL RESOLUTION WILL BE CONSIDERED AS PROPOSED/RECOMMENDED BY THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	ADVISORY VOTE ON THE COMPENSATION REPORT 2022/2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	AMENDMENT TO THE ARTICLES OF INCORPORATION: BOARD OF DIRECTORS, COMPENSATION AND MANDATES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	AMENDMENT TO THE ARTICLES OF INCORPORATION: CAPITAL RANGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	AMENDMENT TO THE ARTICLES OF INCORPORATION: FURTHER AMENDMENTS TO THE ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	AMENDMENT TO THE ARTICLES OF INCORPORATION: GENERAL MEETING OF SHAREHOLDERS AND COMMUNICATION WITH SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	APPROPRIATION OF RETAINED EARNINGS OF DORMAKABA HOLDING AG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	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	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	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	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	APPROVAL OF THE GROUP MANAGEMENT REPORT AND THE FINANCIAL STATEMENTS OF THE GROUP AND DORMAKABA HOLDING AG FOR THE FINANCIAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	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	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	NEW ELECTION OF INES POESCHEL AS A MEMBER TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	NEW ELECTION OF INES POESCHEL AS A MEMBER TO THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	NEW ELECTION OF TILL REUTER AS A MEMBER TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	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	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	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	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	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	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	RE-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	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	RE-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	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	RE-ELECTION OF LAW OFFICE KELLER LTD AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	RE-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	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	RE-ELECTION OF PRICEWATERHOUSECOOPERS AG AS STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	RE-ELECTION OF STEPHANIE BRECHT-BERGEN AS A MEMBER TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	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	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	RE-ELECTION OF SVEIN RICHARD BRANDTZAEG AS A MEMBER AND CHAIR OF THE BOD IN THE SAME VOTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	RE-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	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	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	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO APPROVE THE AMENDMENTS TO THE RULES OF THE DUNELM GROUP 2014 LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO APPROVE THE AMENDMENTS TO THE RULES OF THE DUNELM GROUP 2014 SHARESAVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 1 JULY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO APPROVE THE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	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	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO APPROVE THE WAIVER RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH 5 PERCENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	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	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	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	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	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	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO RE-APPOINT THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS REPORT AND THE AUDITED ACCOUNTS FOR THE PERIOD ENDED 1 JULY 2023 AND THE REPORT OF THE AUDIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO RE-ELECT ALISON BRITTAIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO RE-ELECT ARJA TAAVENIKU AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	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	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO RE-ELECT KAREN WITTS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO RE-ELECT KELLY DEVINE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	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	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	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	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	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	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	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	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	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	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO RE-ELECT WILLIAM REEVE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DYE & DURHAM LIMITED	CA2674881040	19-Dec-2023	Annual	Election of Directors Brian L. Derksen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DYE & DURHAM LIMITED	CA2674881040	19-Dec-2023	Annual	Election of Directors Colleen Moorehead	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DYE & DURHAM LIMITED	CA2674881040	19-Dec-2023	Annual	Election of Directors Edward D. (Ted) Prittie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DYE & DURHAM LIMITED	CA2674881040	19-Dec-2023	Annual	Election of Directors Leslie O'Donoghue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DYE & DURHAM LIMITED	CA2674881040	19-Dec-2023	Annual	Election of Directors Matthew Proud	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DYE & DURHAM LIMITED	CA2674881040	19-Dec-2023	Annual	Election of Directors Peter C. Brimm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DYE & DURHAM LIMITED	CA2674881040	19-Dec-2023	Annual	Election of Directors Ronnie Wahi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DYE & DURHAM LIMITED	CA2674881040	19-Dec-2023	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	Canada	DYE & DURHAM LIMITED	CA2674881040	19-Dec-2023	Annual	To consider an advisory resolution on the Corporation's approach to compensation as more fully described in the Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EARTH INFINITY CO.LTD.	JP3100080005	27-Oct-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hamada, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EARTH INFINITY CO.LTD.	JP3100080005	27-Oct-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hitouji, Katsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EARTH INFINITY CO.LTD.	JP3100080005	27-Oct-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsuda, Arisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EARTH INFINITY CO.LTD.	JP3100080005	27-Oct-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EARTHSTONE ENERGY, INC	US27032D3044	30-Oct-2023	Special	To approve and adopt the merger agreement, by and among Earthstone, Earthstone Energy Holdings, LLC ("Earthstone OpCo"), Permian Resources Corporation ("Permian Resources"), Smits Merger Sub I Inc. ("Merger Sub I"), Smits Merger Sub II LLC ("Merger Sub II") and Permian Resources Operating, LLC ("Permian Resources OpCo").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EARTHSTONE ENERGY, INC	US27032D3044	30-Oct-2023	Special	To approve, the adjournment of the Earthstone special meeting to solicit additional proxies if there are not sufficient votes at the time of the Earthstone special meeting to approve the Earthstone merger proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EARTHSTONE ENERGY, INC	US27032D3044	30-Oct-2023	Special	To vote on a proposal to approve, on a non-binding advisory basis, the compensation that may be paid or become payable to Earthstone's named executive officers that is based on or otherwise relates to the mergers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EASYJET PLC	GB00B7KR2P84	19-Dec-2023	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED PURCHASE PURSUANT TO THE AIRBUS AMENDMENT AS DEFINED AND FURTHER EXPLAINED IN THE CIRCULAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ELASTIC N.V.	NL0013056914	05-Oct-2023	Annual	Adoption of Dutch Statutory Annual Accounts for fiscal year 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ELASTIC N.V.	NL0013056914	05-Oct-2023	Annual	Alison Gleeson for a term of three (3) years, ending at the close of the annual general meeting of 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ELASTIC N.V.	NL0013056914	05-Oct-2023	Annual	Appointment of PricewaterhouseCoopers Accountants N.V. as the external auditor of the Company's Dutch Statutory Annual Accounts for fiscal year 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ELASTIC N.V.	NL0013056914	05-Oct-2023	Annual	Authorization of the Board of Directors to issue ordinary shares and grant rights to acquire ordinary shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ELASTIC N.V.	NL0013056914	05-Oct-2023	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	Netherlands	ELASTIC N.V.	NL0013056914	05-Oct-2023	Annual	Authorization of the Board of Directors to restrict or exclude preemptive rights for issuances of ordinary shares and grants of rights	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ELASTIC N.V.	NL0013056914	05-Oct-2023	Annual	Caryn Marooney for a term of three (3) years, ending at the close of the annual general meeting of 2026	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ELASTIC N.V.	NL0013056914	05-Oct-2023	Annual	Grant of full discharge to the Company's executive directors from liability with respect to the performance of their duties during fiscal year 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ELASTIC N.V.	NL0013056914	05-Oct-2023	Annual	Grant of full discharge to the Company's non-executive directors from liability with respect to the performance of their duties during fiscal year 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ELASTIC N.V.	NL0013056914	05-Oct-2023	Annual	Non-binding advisory vote on the compensation of the Company's named executive officers as described in the proxy statement	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ELASTIC N.V.	NL0013056914	05-Oct-2023	Annual	Paul Auvil for a term of three (3) years, ending at the close of the annual general meeting of 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ELASTIC N.V.	NL0013056914	05-Oct-2023	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ELECTRA LTD	IL0007390375	22-Nov-2023	Ordinary General Meeting	REAPPOINT KOST FORER GABBAY & KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ELECTRA LTD	IL0007390375	22-Nov-2023	Ordinary General Meeting	REELECT AVI ISRAELI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ELECTRA LTD	IL0007390375	22-Nov-2023	Ordinary General Meeting	REELECT DANIEL SALKIND AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ELECTRA LTD	IL0007390375	22-Nov-2023	Ordinary General Meeting	REELECT MEIR SREBERNIK AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ELECTRA LTD	IL0007390375	22-Nov-2023	Ordinary General Meeting	REELECT MICHAEL SALKIND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ELECTRA REAL ESTATE LTD	IL0010940448	11-Oct-2023	ExtraOrdinary General Meeting	EXTEND THE LETTERS OF INDEMNITY ISSUED TO MR. DANIEL SELKIND AND MR. MICHAEL SELKIND, CONTROLLING SHAREHOLDERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ELECTRA REAL ESTATE LTD	IL0010940448	31-Dec-2023	Ordinary General Meeting	REAPPOINT ERNST & YOUNG - KOST FORER GABBAY & KASIERER AS AUDITORS AND REPORT FEES PAID TO AUDITORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ELECTRA REAL ESTATE LTD	IL0010940448	31-Dec-2023	Ordinary General Meeting	REELECT DANIEL SALKIND AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ELECTRA REAL ESTATE LTD	IL0010940448	31-Dec-2023	Ordinary General Meeting	REELECT GIL RUSHINEK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ELECTRA REAL ESTATE LTD	IL0010940448	31-Dec-2023	Ordinary General Meeting	REELECT MICHAEL SALKIND AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ELECTRA REAL ESTATE LTD	IL0010940448	31-Dec-2023	Ordinary General Meeting	REELECT NAAMA ZELDIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ELKEM ASA	NO0010816093	20-Nov-2023	ExtraOrdinary General Meeting	APPROVAL OF THE NOTICE AND THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ELKEM ASA	NO0010816093	20-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF CHAIRPERSON FOR THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ELKEM ASA	NO0010816093	20-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTORS TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ELKEM ASA	NO0010816093	20-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF PERSON TO COUNTERSIGN THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	27-Dec-2023	Ordinary 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	ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	27-Dec-2023	Ordinary General Meeting	REELECT ALLA FELDER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	27-Dec-2023	Ordinary General Meeting	REELECT GILAD YAVETZ AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	27-Dec-2023	Ordinary General Meeting	REELECT LIAT BENYAMINI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	27-Dec-2023	Ordinary General Meeting	REELECT MICHAL TZUK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	27-Dec-2023	Ordinary General Meeting	REELECT SHAI WEIL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	27-Dec-2023	Ordinary General Meeting	REELECT YAIR SEROUSSI AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	27-Dec-2023	Ordinary General Meeting	REELECT YITZHAK BETZALEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	27-Dec-2023	Ordinary General Meeting	REELECT ZVI FURMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EQRX, INC.	US26886C1071	08-Nov-2023	Special	To adopt the Agreement and Plan of Merger, dated July 31, 2023 (as it may be amended from time to time) (the "merger agreement"), by and among EQRx, Inc. ("EQRx"), Revolution Medicines, Inc. ("Revolution Medicines"), Equinox Merger Sub I, Inc., a wholly owned subsidiary of Revolution Medicines and Equinox Merger Sub II LLC, a wholly owned subsidiary of Revolution Medicines (the "EQRx merger agreement proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EQRX, INC.	US26886C1071	08-Nov-2023	Special	To approve the adjournment of the EQRx 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 EQRx special meeting to approve the EQRx merger agreement proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EQRX, INC.	US26886C1071	08-Nov-2023	Special	To approve, on a non-binding, advisory basis, the compensation that will or may be payable to EQRx's named executive officers that is based on or otherwise relates to the transactions contemplated by the merger agreement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ERGOMED PLC	GB00BN7ZCY67	13-Oct-2023	Court Meeting	APPROVE SCHEME OF ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ERGOMED PLC	GB00BN7ZCY67	13-Oct-2023	Ordinary General Meeting	FOR THE PURPOSES OF THE SCHEME AS SET OUT IN THE NOTICE OF GENERAL MEETING, (A) THAT THE DIRECTORS OF THE COMPANY (OR A DULY AUTHORISED COMMITTEE OF THE DIRECTORS) BE AUTHORISED TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; AND (B) TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE SCHEME DOCUMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ES-CON JAPAN LTD.	JP3688330004	29-Nov-2023	ExtraOrdinary General Meeting	Amend Articles to: Change Fiscal Year End	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ES-CON JAPAN LTD.	JP3688330004	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fukuda, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ES-CON JAPAN LTD.	JP3688330004	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Mizobata, Hiroto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ES-CON JAPAN LTD.	JP3688330004	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nishitake, Masayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ES-CON JAPAN LTD.	JP3688330004	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ES-CON JAPAN LTD.	JP3688330004	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hattori, Hiroaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ES-CON JAPAN LTD.	JP3688330004	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Takatoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ES-CON JAPAN LTD.	JP3688330004	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawashima, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ES-CON JAPAN LTD.	JP3688330004	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakanishi, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ES-CON JAPAN LTD.	JP3688330004	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Otsuki, Keiko	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ES-CON JAPAN LTD.	JP3688330004	29-Nov-2023	ExtraOrdinary General Meeting	Appoint Accounting Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ES-CON JAPAN LTD.	JP3688330004	29-Nov-2023	ExtraOrdinary General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ES-CON JAPAN LTD.	JP3688330004	29-Nov-2023	ExtraOrdinary General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members, Outside Directors and Non-Executive Directors) and Executive Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ESSENTRA PLC	GB00B0744359	14-Nov-2023	Annual General Meeting	ADOPT NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ESSENTRA PLC	GB00B0744359	14-Nov-2023	Annual General Meeting	APPROVE THE CONVERSION OF THE MERGER RESERVE TO A DISTRIBUTABLE RESERVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ETHAN ALLEN INTERIORS INC.	US2976021046	09-Nov-2023	Annual	Election of Director: Cynthia Ekberg Tsai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ETHAN ALLEN INTERIORS INC.	US2976021046	09-Nov-2023	Annual	Election of Director: David M. Sable	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ETHAN ALLEN INTERIORS INC.	US2976021046	09-Nov-2023	Annual	Election of Director: John J. Dooner, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ETHAN ALLEN INTERIORS INC.	US2976021046	09-Nov-2023	Annual	Election of Director: M. Farooq Kathwari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ETHAN ALLEN INTERIORS INC.	US2976021046	09-Nov-2023	Annual	Election of Director: Maria Eugenia Casar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ETHAN ALLEN INTERIORS INC.	US2976021046	09-Nov-2023	Annual	Election of Director: Tara I. Stacom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ETHAN ALLEN INTERIORS INC.	US2976021046	09-Nov-2023	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	ETHAN ALLEN INTERIORS INC.	US2976021046	09-Nov-2023	Annual	To approve, by a non-binding advisory vote, the frequency of holding the advisory vote to approve Named Executive Officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ETHAN ALLEN INTERIORS INC.	US2976021046	09-Nov-2023	Annual	To ratify the appointment of CohnReznick LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	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 - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	APPROVAL OF THE ANNUAL REPORTS AND ACCOUNTS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	APPROVAL OF THE FIXED COMPONENTS OF THE TOTAL REMUNERATION PAID OR ALLOCATED FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023 TO MR DOMINIQUE D'HINNIN, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	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 2023 TO MR MICHEL AZIBERT, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	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 2023 TO MRS. EVA BERNEKE, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023 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	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	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	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	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	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	APPROVAL OF THE REPORTS AND CONSOLIDATED ACCOUNTS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	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	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS IN THE EVENT OF THE ISSUE OF ORDINARY SHARES TO SET THE ISSUE PRICE UNDER THE TERMS AND CONDITIONS SET BY THE GENERAL MEETING, UP TO A LIMIT OF 10% OF THE CAPITAL PER YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF AN INCREASE IN THE COMPANY'S SHARE CAPITAL, WITH MAINTENANCE OR CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, DECIDED ACCORDING TO THE 18TH TO 20TH RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	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	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN IN THE COMPANY OR ITS GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY THE CAPITALISATION OF RESERVES, PROFITS, BONUSES OR OTHER AMOUNTS WHOSE CAPITALISATION WOULD BE PERMITTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO ORDINARY SHARES OF THE COMPANY, WITH PRERERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES IN THE CONTEXT OF A PUBLIC OFFERING (OTHER THAN THE ONE SPECIFIED IN 1 OF THE ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES IN THE CONTEXT OF A PUBLIC OFFERING REFERRED TO IN 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, AIMED EXCLUSIVELY AT QUALIFIED INVESTORS AND/OR A LIMITED CIRCLE OF INVESTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES IN CONSIDERATION OF CONTRIBUTIONS IN-KIND UP TO A LIMIT OF 10% OF THE COMPANY'S SHARE CAPITAL, EXCEPT IN THE CASE OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	ESTABLISHMENT OF THE AMOUNT OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	RENEWAL OF THE TERM OF MAZARS AS STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EVERTZ TECHNOLOGIES LIMITED	CA30041N1078	04-Oct-2023	Annual	Election of Directors (Majority Voting) Brian Piccioni	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EVERTZ TECHNOLOGIES LIMITED	CA30041N1078	04-Oct-2023	Annual	Election of Directors (Majority Voting) C. M. Colclough	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EVERTZ TECHNOLOGIES LIMITED	CA30041N1078	04-Oct-2023	Annual	Election of Directors (Majority Voting) Douglas A. DeBruin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EVERTZ TECHNOLOGIES LIMITED	CA30041N1078	04-Oct-2023	Annual	Election of Directors (Majority Voting) Dr. Ian L. McWalter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EVERTZ TECHNOLOGIES LIMITED	CA30041N1078	04-Oct-2023	Annual	Election of Directors (Majority Voting) Dr. Thomas V. Pistor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EVERTZ TECHNOLOGIES LIMITED	CA30041N1078	04-Oct-2023	Annual	Election of Directors (Majority Voting) Rakesh Patel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EVERTZ TECHNOLOGIES LIMITED	CA30041N1078	04-Oct-2023	Annual	Election of Directors (Majority Voting) Romolo Magarelli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EVERTZ TECHNOLOGIES LIMITED	CA30041N1078	04-Oct-2023	Annual	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	Belgium	EXMAR NV	BE0003808251	30-Oct-2023	ExtraOrdinary General Meeting	AUTHORISATION TO THE BOARD OF DIRECTORS TO IMPLEMENT THE ABOVE RESOLUTIONS AND TO COORDINATE THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	EXMAR NV	BE0003808251	30-Oct-2023	ExtraOrdinary General Meeting	DELETION OF ARTICLE 5 PARAGRAPH 5 OF THE COMPANYS ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	EXMAR NV	BE0003808251	30-Oct-2023	ExtraOrdinary General Meeting	THE GENERAL MEETING RESOLVES TO GRANT A POWER OF ATTORNEY TO MRS. CHRISTINE VAN ACKER, MS. KIMBERLY MOLDERS OF DE GERLACHEKAAI 20 IN ANTWERP, ACTING INDIVIDUALLY AND WITH THE RIGHT OF SUBSTITUTION, TO CARRY OUT ALL THE NECESSARY FORMALITIES THAT ARE REQUIRED IN RELATION TO THE RESOLUTIONS TAKEN AT THE PRESENT MEETING WITH THE CROSSROADS BANK FOR ENTERPRISES, ENTERPRISE COUNTER, REGISTRIES OF THE COMPANIES COURT, ADMINISTRATIONS AND TAXATION SERVICES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	EXMAR NV	BE0003808251	30-Oct-2023	ExtraOrdinary General Meeting	TRANSFER ISSUE PREMIUM FROM UNAVAILABLE TO AVAILABLE ACCOUNT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	EXMAR NV	BE0003808251	30-Oct-2023	Special General Meeting	THE SPECIAL GENERAL MEETING RESOLVES TO APPROVE A DISTRIBUTION TO THE SHAREHOLDERS FROM THE AVAILABLE SHARE PREMIUM OF (GROSS) EUR 1.00 PER SHARE. FOR THE AVOIDANCE OF DOUBT, TREASURY SHARES ARE NOT ENTITLED TO SUCH DISTRIBUTION TO SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	EXMAR NV	BE0003808251	30-Oct-2023	Special General Meeting	THE SPECIAL GENERAL MEETING RESOLVES TO APPROVE AN INTERMEDIARY DIVIDEND PAYMENT IN THE (GROSS) AMOUNT OF EUR 4.40 PER SHARE BY DISTRIBUTION FROM THE COMPANY'S RETAINED EARNINGS. THE NET DIVIDEND IS EUR 3.08 AFTER DEDUCTION OF 30% WITHHOLDING TAX	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXTREME NETWORKS, INC.	US30226D1063	08-Nov-2023	Annual	Advisory vote on the frequency of holding future advisory votes to approve our named executive officers' compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXTREME NETWORKS, INC.	US30226D1063	08-Nov-2023	Annual	Advisory vote to approve our named executive officers' compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXTREME NETWORKS, INC.	US30226D1063	08-Nov-2023	Annual	Approve an amendment and restatement of the Extreme Networks, Inc. 2013 Equity Incentive plan to, among other things, add 5,000,000 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	EXTREME NETWORKS, INC.	US30226D1063	08-Nov-2023	Annual	Approve the Company's Restated Certificate of Incorporation to provide for officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXTREME NETWORKS, INC.	US30226D1063	08-Nov-2023	Annual	Election of Directors Charles P. Carinalli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXTREME NETWORKS, INC.	US30226D1063	08-Nov-2023	Annual	Election of Directors Edward B. Meyercord	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXTREME NETWORKS, INC.	US30226D1063	08-Nov-2023	Annual	Election of Directors Edward H. Kennedy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXTREME NETWORKS, INC.	US30226D1063	08-Nov-2023	Annual	Election of Directors Ingrid J. Burton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXTREME NETWORKS, INC.	US30226D1063	08-Nov-2023	Annual	Election of Directors John C. Shoemaker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXTREME NETWORKS, INC.	US30226D1063	08-Nov-2023	Annual	Election of Directors Kathleen M. Holmgren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXTREME NETWORKS, INC.	US30226D1063	08-Nov-2023	Annual	Election of Directors Rajendra Khanna	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXTREME NETWORKS, INC.	US30226D1063	08-Nov-2023	Annual	Ratify the appointment of Grant Thornton LLP as our independent auditors for the fiscal year ending June 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FABRINET	KYG3323L1005	12-Dec-2023	Annual	Approval, on a non-binding, advisory basis, of the compensation of Fabrinet's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FABRINET	KYG3323L1005	12-Dec-2023	Annual	Approval, on a non-binding, advisory basis, of the frequency of holding future stockholder advisory votes on the compensation of Fabrinet's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FABRINET	KYG3323L1005	12-Dec-2023	Annual	Election of Directors Seamus Grady	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FABRINET	KYG3323L1005	12-Dec-2023	Annual	Election of Directors Thomas F. Kelly	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FABRINET	KYG3323L1005	12-Dec-2023	Annual	Ratification of the appointment of PricewaterhouseCoopers ABAS Ltd. as Fabrinet's independent registered public accounting firm for the fiscal year ending June 28, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FINANCIAL PARTNERS GROUP CO.,LTD.	JP3166990006	22-Dec-2023	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FINANCIAL PARTNERS GROUP CO.,LTD.	JP3166990006	22-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Yamauchi, Kazuhide	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FINANCIAL PARTNERS GROUP CO.,LTD.	JP3166990006	22-Dec-2023	Annual General Meeting	Appoint a Director Elizabeth Masamune	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FINANCIAL PARTNERS GROUP CO.,LTD.	JP3166990006	22-Dec-2023	Annual General Meeting	Appoint a Director Ishiguro, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FINANCIAL PARTNERS GROUP CO.,LTD.	JP3166990006	22-Dec-2023	Annual General Meeting	Appoint a Director Muto, Hanako	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FINANCIAL PARTNERS GROUP CO.,LTD.	JP3166990006	22-Dec-2023	Annual General Meeting	Appoint a Director Ohara, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FINANCIAL PARTNERS GROUP CO.,LTD.	JP3166990006	22-Dec-2023	Annual General Meeting	Appoint a Director Sakomoto, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FINANCIAL PARTNERS GROUP CO.,LTD.	JP3166990006	22-Dec-2023	Annual General Meeting	Appoint a Director Tajima, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FINANCIAL PARTNERS GROUP CO.,LTD.	JP3166990006	22-Dec-2023	Annual General Meeting	Appoint a Director Tanimura, Hisanaga	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FINANCIAL PARTNERS GROUP CO.,LTD.	JP3166990006	22-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FINNAIR OYJ	FI0009003230	27-Oct-2023	ExtraOrdinary General Meeting	APPROVE ISSUANCE OF UP TO 132.9 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FINNAIR OYJ	FI0009003230	27-Oct-2023	ExtraOrdinary General Meeting	APPROVE ISSUANCE OF UP TO 200 BILLION SHARES WITH PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FIRST INTERNATIONAL BANK OF ISRAEL LTD	IL0005930388	01-Nov-2023	Ordinary General Meeting	ELECT MR. RON LEVKOVITCH TO SERVE AS A DIRECTOR OF THE BANK	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FIRST INTERNATIONAL BANK OF ISRAEL LTD	IL0005930388	01-Nov-2023	Ordinary General Meeting	REAPPOINT KPMG SOMEKH CHAIKIN AS THE BANK'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	FIRST INTERNATIONAL BANK OF ISRAEL LTD	IL0005930388	01-Nov-2023	Ordinary General Meeting	RE-ELECT MRS. PNINA BITTERMAN COHEN TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FIRST INTERNATIONAL BANK OF ISRAEL LTD	IL0005930388	01-Nov-2023	Ordinary General Meeting	REPORT THAT BASED ON THE BANK'S BYLAWS, THE FOLLOWING INCUMBENT DIRECTORS SHALL CONTINUE THEIR TENURE: MR. TZADIK BINO, MR. GIL BINO, AND MR. YAAKOV SIT	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FIRST INTERNATIONAL BANK OF ISRAEL LTD	IL0005930388	01-Nov-2023	Ordinary General Meeting	REVISE THE TERMS OF EMPLOYMENT OF THE BANK'S CHAIRMAN OF THE BOARD, MR. RON LEVKOVITCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FIVERR INTERNATIONAL LTD	IL0011582033	25-Oct-2023	Annual	Please answer YES if you are not a controlling shareholder of the Company or you do not have a personal interest in the approval of this Proposal. IMPORTANT: UNLESS PROPOSAL 3 IS APPROVED, YOUR VOTE ON PROPOSAL 4 WILL ONLY BE COUNTED IF YOU MARK "YES.". Mark "for" = yes or "against" = no.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FIVERR INTERNATIONAL LTD	IL0011582033	25-Oct-2023	Annual	Please answer YES if you are not a controlling shareholder of the Company or you do not have a personal interest in the approval of this Proposal. IMPORTANT: YOUR VOTE ON PROPOSAL 3 WILL ONLY BE COUNTED IF YOU MARK "YES.". Mark "for" = yes or "against" = no.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FIVERR INTERNATIONAL LTD	IL0011582033	25-Oct-2023	Annual	Re-election of Class I Director to serve until the Company's annual general meeting of shareholders in 2026: Jonathan Kolber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FIVERR INTERNATIONAL LTD	IL0011582033	25-Oct-2023	Annual	Re-election of Class I Director to serve until the Company's annual general meeting of shareholders in 2026: Yael Garten	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FIVERR INTERNATIONAL LTD	IL0011582033	25-Oct-2023	Annual	To approve a reduction to the total compensation terms of the Company's non-executive Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FIVERR INTERNATIONAL LTD	IL0011582033	25-Oct-2023	Annual	To approve an amendment to the Company's Compensation Policy for Executive Officers and Directors.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FIVERR INTERNATIONAL LTD	IL0011582033	25-Oct-2023	Annual	To approve an amendment to the employment terms of the Company's Chief Executive Officer and Chairman of the Board.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FIVERR INTERNATIONAL LTD	IL0011582033	25-Oct-2023	Annual	To approve an increase of the Company's authorized share capital and to amend the Company's Articles of Association accordingly.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FIVERR INTERNATIONAL LTD	IL0011582033	25-Oct-2023	Annual	To re-appoint Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as our independent registered public accounting firm for the year ending December 31, 2023, and until the next annual general meeting of shareholders, and to authorize the Company's board of directors (with power of delegation to its audit committee) to set the fees to be paid to such auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	FLETCHER BUILDING LTD	NZFBUE0001S0	27-Oct-2023	Annual General Meeting	THAT BARBARA CHAPMAN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	FLETCHER BUILDING LTD	NZFBUE0001S0	27-Oct-2023	Annual General Meeting	THAT BRUCE HASSALL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	FLETCHER BUILDING LTD	NZFBUE0001S0	27-Oct-2023	Annual General Meeting	THAT MARTIN BRYDON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	FLETCHER BUILDING LTD	NZFBUE0001S0	27-Oct-2023	Annual General Meeting	THAT SANDRA DODDS BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	FLETCHER BUILDING LTD	NZFBUE0001S0	27-Oct-2023	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	United States	FLEX LTD.	SG9999000020	20-Nov-2023	Special	To approve the proposed court-approved capital reduction to be carried out by Flex pursuant to Section 78G of the Singapore Companies Act 1967, in order to effect the distribution in specie of all of the shares of common stock, par value $0.001 per share, of Yuma, Inc. to Flex shareholders on a pro rata basis based on the number of Flex ordinary shares held by each Flex shareholder.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FOOD & LIFE COMPANIES LTD.	JP3397150008	21-Dec-2023	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	FOOD & LIFE COMPANIES LTD.	JP3397150008	21-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kondo, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FOOD & LIFE COMPANIES LTD.	JP3397150008	21-Dec-2023	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	FOOD & LIFE COMPANIES LTD.	JP3397150008	21-Dec-2023	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	FOOD & LIFE COMPANIES LTD.	JP3397150008	21-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FOOD & LIFE COMPANIES LTD.	JP3397150008	21-Dec-2023	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	FOOD & LIFE COMPANIES LTD.	JP3397150008	21-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FOOD & LIFE COMPANIES LTD.	JP3397150008	21-Dec-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FREEDOM HOLDING CORP.	US3563901046	07-Nov-2023	Annual	Election of Directors Askar Tashtitov	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FREEDOM HOLDING CORP.	US3563901046	07-Nov-2023	Annual	Election of Directors Boris Cherdabayev	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FREEDOM HOLDING CORP.	US3563901046	07-Nov-2023	Annual	Ratification of the appointment of Deloitte LLP in Kazakhstan, a member of Deloitte Touche Tohmatsu Limited, a UK private company limited by guarantee, as our independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRESHPET, INC.	US3580391056	10-Oct-2023	Annual	Election of Class III Director: David J. West	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRESHPET, INC.	US3580391056	10-Oct-2023	Annual	Election of Class III Director: Leta D. Priest	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRESHPET, INC.	US3580391056	10-Oct-2023	Annual	Election of Class III Director: Olu Beck	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRESHPET, INC.	US3580391056	10-Oct-2023	Annual	Election of Class III Director: William B. Cyr	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRESHPET, INC.	US3580391056	10-Oct-2023	Annual	Non-binding advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRESHPET, INC.	US3580391056	10-Oct-2023	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	FREYR BATTERY, INC.	LU2360697374	15-Dec-2023	Special	"The Confirmation of Mandate of FREYR Directors Proposal" - To confirm the mandate as a member of the Board of Directors of Mr. Birger Steen, born on November 4, 1966 in Oslo, Norway, residing at Holmboes gate 6A, 0357 Oslo, Norway to replace Mr. Torstein Dale Sjøtveit, with effect as of August 9, 2023, and for a period ending at the next annual general meeting of the Company (which corresponds to the duration of the mandate of Mr. Torstein Dale Sjøtveit). (Resolution I).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	FREYR BATTERY, INC.	LU2360697374	15-Dec-2023	Special	"The Delegation of Authority Proposal" - To grant power and authority to (i) any director of the Company or any person authorized by the Board of Directors, each individually and with full power of substitution, to appear before a notary in the Grand Duchy of Luxembourg to declare and confirm and issue the "Board Confirmation", whereby the Board of Directors declares and confirms, in the name of and on behalf of the Company and the Board of Directors, that the conditions precedent. ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	FREYR BATTERY, INC.	LU2360697374	15-Dec-2023	Special	"The Documents Acknowledgement Proposal" - To acknowledge (I) (a) the availability of certain written reports on the Merger (as defined below) contemplated under the Redomiciliation Transaction (as defined below) drawn up by (i) the Board of Directors and the board of directors of FREYR Battery, Inc., a Delaware corporation, having its registered office at c/o The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, County of New Castle, Delaware 19801. ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	FREYR BATTERY, INC.	LU2360697374	15-Dec-2023	Special	"The Merger Proposal" - To (I) adopt the merger agreement by and between the Company and the Absorbing Company (the "Merger Agreement"), and the common draft terms of cross-border merger (projet commun de fusion transfrontalière) (the "Common Draft Terms of Cross-Border Merger") drawn up by the boards of directors of each of the Merging Companies, pursuant to which the Company will be absorbed and merged into the Absorbing Company, with the Absorbing Company surviving the cross-border. ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual General Meeting	TO APPROVE ON AN ADVISORY BASIS THE COMPANY'S REMUNERATION REPORT FOR THE YEAR ENDED DECEMBER 31ST, 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual General Meeting	TO APPROVE THE AMENDMENTS OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual General Meeting	TO APPROVE THE COMPANY'S PROPOSED REMUNERATION POLICY WITH RESPECT TO THE COMPANY'S DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual General Meeting	TO APPROVE THE EXCLUSION OF THE SHAREHOLDERS RIGHT OF PRE-EMPTION OFFER OF DEBENTURES OR OTHER SECURITIES CONVERTIBLE INTO ORDINARY SHARES OR OPTIONS OR OTHER SECURITIES CARRYING THE RIGHT TO SUBSCRIBE FOR ORDINARY SHARES OF THE COMPANY TO THE PUBLIC AGAINST CASH FOR A PERIOD OF 12 CALENDAR MONTHS WITH EFFECT FROM 12:00 PM ON 12.12	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual General Meeting	TO APPROVE THE EXCLUSION OF THE SHAREHOLDERS RIGHT OF PRE-EMPTION WITH RESPECT TO ANY OFFER OF NEW ORDINARY SHARES OF THE COMPANY TO THE PUBLIC AGAINST CASH CONSIDERATION FOR A PERIOD OF TWELVE (12) CALENDAR MONTHS WITH EFFECT FROM 12:00 PM ON 12TH DECEMBER, 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual General Meeting	TO APPROVE THE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED USD 600,000 FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual General Meeting	TO ELECT CATO STONEX AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual General Meeting	TO RE APPOINT PRICEWATERHOUSECOOPERS OF LIMASSOL, CYPRUS AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual General Meeting	TO RE-ELECT JAMES OSHAUGHNESSY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual General Meeting	TO RE-ELECT JOHN FREDRIKSEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual General Meeting	TO RE-ELECT MARIOS DEMETRIADES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual General Meeting	TO RE-ELECT OLA LORENTZON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual General Meeting	TO RE-ELECT OLE B. HJERTAKER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual General Meeting	TO RE-ELECT STEEN JAKOBSEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FUELCELL ENERGY, INC.	US35952H6018	10-Oct-2023	Special	To approve one or more adjournments of the Special Meeting, if necessary, to solicit additional proxies if there are not sufficient votes in favor of Proposal 1.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FUELCELL ENERGY, INC.	US35952H6018	10-Oct-2023	Special	To approve the amendment of the FuelCell Energy, Inc. Certificate of Incorporation, as amended, to increase the number of authorized shares of common stock of FuelCell Energy, Inc. from 500,000,000 shares to 1,000,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	G CITY LTD.	IL0001260111	03-Dec-2023	Ordinary General Meeting	REAPPOINT EY ISRAEL (KOST, FORER, GABBAY AND KASIERER) AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS AND AUTHORIZE THE BOARD OF DIRECTORS TO SET ITS FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	G CITY LTD.	IL0001260111	03-Dec-2023	Ordinary General Meeting	RENEW AND REVISE THE AGREEMENT WITH NORSTAR HOLDINGS, INC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	G CITY LTD.	IL0001260111	03-Dec-2023	Ordinary General Meeting	TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. AVIAD ARMONI (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	G CITY LTD.	IL0001260111	03-Dec-2023	Ordinary General Meeting	TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. EHUD ARNON	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	G CITY LTD.	IL0001260111	03-Dec-2023	Ordinary General Meeting	TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. HAIM KATZMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	G CITY LTD.	IL0001260111	03-Dec-2023	Ordinary General Meeting	TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MRS. ZEHAVIT COHEN (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GENUS PLC	GB0002074580	22-Nov-2023	Annual General Meeting	THAT IN ACCORDANCE WITH THE DIRECTORS REMUNERATION POLICY THE RULES OF THE PERFORMANCE SHARE PLAN PSP BE AMENDED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GENUS PLC	GB0002074580	22-Nov-2023	Annual General Meeting	THAT THE AWARDS GRANTED TO JORGENKOKKE BE CAPABLE OF BEING SETTLED THROUGH THE ISSUANCE OF NEW SHARES OR TRANSFER OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GENUS PLC	GB0002074580	22-Nov-2023	Annual General Meeting	THAT THE PSP AWARD GRANTED TO JORGEKOKKE ON 13 SEPTEMBER 2023 OVERSHARES WORTH 100 PERCENT OF HIS SALARY BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GENUS PLC	GB0002074580	22-Nov-2023	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	GENUS PLC	GB0002074580	22-Nov-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023 AS SET OUT ON PAGES 89 TO 113 OF THE COMPANY'S ANNUAL REPORT 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GENUS PLC	GB0002074580	22-Nov-2023	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GENUS PLC	GB0002074580	22-Nov-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 21.7PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GENUS PLC	GB0002074580	22-Nov-2023	Annual General Meeting	TO ELECT JORGEN KOKKE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GENUS PLC	GB0002074580	22-Nov-2023	Annual General Meeting	TO EMPOWER THE DIRECTORS WITH LIMITED AUTHORITY TO ALLOT ADDITIONAL EQUITY SECURITIES FOR CASH IN CONNECTION WITH AN ACQUISITION OR CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GENUS PLC	GB0002074580	22-Nov-2023	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	GENUS PLC	GB0002074580	22-Nov-2023	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	GENUS PLC	GB0002074580	22-Nov-2023	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	GENUS PLC	GB0002074580	22-Nov-2023	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	GENUS PLC	GB0002074580	22-Nov-2023	Annual General Meeting	TO RECEIVE THE ACCOUNTS AND REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GENUS PLC	GB0002074580	22-Nov-2023	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	GENUS PLC	GB0002074580	22-Nov-2023	Annual General Meeting	TO RE-ELECT IAIN FERGUSON CBE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GENUS PLC	GB0002074580	22-Nov-2023	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	GENUS PLC	GB0002074580	22-Nov-2023	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	GENUS PLC	GB0002074580	22-Nov-2023	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 States	G-III APPAREL GROUP, LTD.	US36237H1014	10-Oct-2023	Special	Proposal to adjourn the Special Meeting, if necessary and appropriate, to solicit additional proxies in favor of Proposal No. 1 set forth herein.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	G-III APPAREL GROUP, LTD.	US36237H1014	10-Oct-2023	Special	Vote to approve the G-III 2023 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GIKEN LTD.	JP3264200001	28-Nov-2023	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GIKEN LTD.	JP3264200001	28-Nov-2023	Annual General Meeting	Appoint a Corporate Auditor Matsuoka, Sayuri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GIKEN LTD.	JP3264200001	28-Nov-2023	Annual General Meeting	Appoint a Corporate Auditor Nao, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GIKEN LTD.	JP3264200001	28-Nov-2023	Annual General Meeting	Appoint a Corporate Auditor Yuno, Akihiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GIKEN LTD.	JP3264200001	28-Nov-2023	Annual General Meeting	Appoint a Director Hisamatsu, Tomomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GIKEN LTD.	JP3264200001	28-Nov-2023	Annual General Meeting	Appoint a Director Iwaki, Takaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GIKEN LTD.	JP3264200001	28-Nov-2023	Annual General Meeting	Appoint a Director Iwakuro, Shoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GIKEN LTD.	JP3264200001	28-Nov-2023	Annual General Meeting	Appoint a Director Maeda, Mika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GIKEN LTD.	JP3264200001	28-Nov-2023	Annual General Meeting	Appoint a Director Moribe, Shinnosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GIKEN LTD.	JP3264200001	28-Nov-2023	Annual General Meeting	Appoint a Director Morino, Yusei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GIKEN LTD.	JP3264200001	28-Nov-2023	Annual General Meeting	Appoint a Director Ohira, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GIKEN LTD.	JP3264200001	28-Nov-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GIKEN LTD.	JP3264200001	28-Nov-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GIKEN LTD.	JP3264200001	28-Nov-2023	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION	JP3044520009	14-Dec-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION	JP3044520009	14-Dec-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Yamazaki, Gen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION	JP3044520009	14-Dec-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Katsuta, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION	JP3044520009	14-Dec-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Morita, Yasuhiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION	JP3044520009	14-Dec-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Natori, Katsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION	JP3044520009	14-Dec-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Uchida, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GMO FINANCIAL GATE,INC.	JP3386710002	17-Dec-2023	Annual General Meeting	Amend Articles to: Amend Business Lines, Increase the Board of Directors Size, Transition to a Company with Supervisory Committee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GMO FINANCIAL GATE,INC.	JP3386710002	17-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Asayama, Rie	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GMO FINANCIAL GATE,INC.	JP3386710002	17-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nagasawa, Takayoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GMO FINANCIAL GATE,INC.	JP3386710002	17-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ozawa, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GMO FINANCIAL GATE,INC.	JP3386710002	17-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shimamura, Nao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GMO FINANCIAL GATE,INC.	JP3386710002	17-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Aoyama, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GMO FINANCIAL GATE,INC.	JP3386710002	17-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukuda, Tomonaga	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GMO FINANCIAL GATE,INC.	JP3386710002	17-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Koide, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GMO FINANCIAL GATE,INC.	JP3386710002	17-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sugiyama, Kentaro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GMO FINANCIAL GATE,INC.	JP3386710002	17-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tamai, Tomoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GMO FINANCIAL GATE,INC.	JP3386710002	17-Dec-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GMO FINANCIAL GATE,INC.	JP3386710002	17-Dec-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GMS INC.	US36251C1036	18-Oct-2023	Annual	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GMS INC.	US36251C1036	18-Oct-2023	Annual	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GMS INC.	US36251C1036	18-Oct-2023	Annual	Election of Directors J. David Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GMS INC.	US36251C1036	18-Oct-2023	Annual	Election of Directors John C. Turner, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GMS INC.	US36251C1036	18-Oct-2023	Annual	Election of Directors John J. Gavin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GMS INC.	US36251C1036	18-Oct-2023	Annual	Election of Directors Lisa M. Bachmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GMS INC.	US36251C1036	18-Oct-2023	Annual	Election of Directors Mitchell B. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GMS INC.	US36251C1036	18-Oct-2023	Annual	Election of Directors Peter C. Browning	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GMS INC.	US36251C1036	18-Oct-2023	Annual	Election of Directors Randolph W. Melville	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GMS INC.	US36251C1036	18-Oct-2023	Annual	Election of Directors Teri P. McClure	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GMS INC.	US36251C1036	18-Oct-2023	Annual	Election of Directors Theron I. Gilliam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GMS INC.	US36251C1036	18-Oct-2023	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered accounting firm for the fiscal year ending April 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREATLAND GOLD PLC	GB00B15XDH89	06-Dec-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREATLAND GOLD PLC	GB00B15XDH89	06-Dec-2023	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREATLAND GOLD PLC	GB00B15XDH89	06-Dec-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREATLAND GOLD PLC	GB00B15XDH89	06-Dec-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREATLAND GOLD PLC	GB00B15XDH89	06-Dec-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREATLAND GOLD PLC	GB00B15XDH89	06-Dec-2023	Annual General Meeting	ELECT ELIZABETH GAINES AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREATLAND GOLD PLC	GB00B15XDH89	06-Dec-2023	Annual General Meeting	ELECT MARK BARNABA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREATLAND GOLD PLC	GB00B15XDH89	06-Dec-2023	Annual General Meeting	ELECT YASMIN BROUGHTON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREATLAND GOLD PLC	GB00B15XDH89	06-Dec-2023	Annual General Meeting	REAPPOINT PKF LITTLEJOHN LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREATLAND GOLD PLC	GB00B15XDH89	06-Dec-2023	Annual General Meeting	RE-ELECT SHAUN DAY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREENE COUNTY BANCORP, INC.	US3943571071	04-Nov-2023	Annual	Election of Director: Peter W. Hogan	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREENE COUNTY BANCORP, INC.	US3943571071	04-Nov-2023	Annual	Election of Director: Stephen E. Nelson	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREENE COUNTY BANCORP, INC.	US3943571071	04-Nov-2023	Annual	The ratification of the appointment of Bonadio & Co, LLP as the independent registered public accounting firm for the Company for the fiscal year ending June 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREENE COUNTY BANCORP, INC.	US3943571071	04-Nov-2023	Annual	To consider and approve a non-binding advisory resolution regarding the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRID DYNAMICS HOLDINGS, INC.	US39813G1094	19-Dec-2023	Annual	Election of Directors Leonard Livschitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRID DYNAMICS HOLDINGS, INC.	US39813G1094	19-Dec-2023	Annual	Election of Directors Marina Levinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRID DYNAMICS HOLDINGS, INC.	US39813G1094	19-Dec-2023	Annual	Election of Directors Shuo Zhang	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRID DYNAMICS HOLDINGS, INC.	US39813G1094	19-Dec-2023	Annual	The approval, on a non-binding advisory basis, of the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRID DYNAMICS HOLDINGS, INC.	US39813G1094	19-Dec-2023	Annual	The approval, on a non-binding advisory basis, of the frequency of future stockholder advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRID DYNAMICS HOLDINGS, INC.	US39813G1094	19-Dec-2023	Annual	The ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GUIDEWIRE SOFTWARE, INC.	US40171V1008	19-Dec-2023	Annual	Election of Director to serve for a one-year term expiring at the 2024 annual meeting: Catherine P. Lego	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GUIDEWIRE SOFTWARE, INC.	US40171V1008	19-Dec-2023	Annual	Election of Director to serve for a one-year term expiring at the 2024 annual meeting: David S. Bauer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GUIDEWIRE SOFTWARE, INC.	US40171V1008	19-Dec-2023	Annual	Election of Director to serve for a one-year term expiring at the 2024 annual meeting: Marcus S. Ryu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GUIDEWIRE SOFTWARE, INC.	US40171V1008	19-Dec-2023	Annual	Election of Director to serve for a one-year term expiring at the 2024 annual meeting: Margaret Dillon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GUIDEWIRE SOFTWARE, INC.	US40171V1008	19-Dec-2023	Annual	Election of Director to serve for a one-year term expiring at the 2024 annual meeting: Michael C. Keller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GUIDEWIRE SOFTWARE, INC.	US40171V1008	19-Dec-2023	Annual	Election of Director to serve for a one-year term expiring at the 2024 annual meeting: Mike Rosenbaum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GUIDEWIRE SOFTWARE, INC.	US40171V1008	19-Dec-2023	Annual	Election of Director to serve for a one-year term expiring at the 2024 annual meeting: Paul Lavin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GUIDEWIRE SOFTWARE, INC.	US40171V1008	19-Dec-2023	Annual	Election of Director to serve for a one-year term expiring at the 2024 annual meeting: Rajani Ramanathan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GUIDEWIRE SOFTWARE, INC.	US40171V1008	19-Dec-2023	Annual	To approve the amendment and restatement of our Amended and Restated 2020 Stock Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GUIDEWIRE SOFTWARE, INC.	US40171V1008	19-Dec-2023	Annual	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GUIDEWIRE SOFTWARE, INC.	US40171V1008	19-Dec-2023	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending July 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	HK0000065869	10-Oct-2023	ExtraOrdinary General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF MR. LIU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	HK0000065869	10-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LIU CHUNG MUN ("MR. LIU") AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	HK0000065869	20-Dec-2023	ExtraOrdinary General Meeting	TO APPROVE THE ENTERING INTO THE NEW MASTER AGREEMENT, THE PROPOSED ANNUAL CAPS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 30 NOVEMBER 2023 AND TO AUTHORISE ANY DIRECTOR OF THE COMPANY TO DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS IN CONNECTION WITH THE NEW MASTER AGREEMENT AND ANY TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	H&R BLOCK, INC.	US0936711052	03-Nov-2023	Annual	Advisory approval of the Company's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	H&R BLOCK, INC.	US0936711052	03-Nov-2023	Annual	Advisory approval of the frequency of holding future advisory votes on the Company's named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	H&R BLOCK, INC.	US0936711052	03-Nov-2023	Annual	Election of Director: Anuradha (Anu) Gupta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	H&R BLOCK, INC.	US0936711052	03-Nov-2023	Annual	Election of Director: Jeffrey J. Jones II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	H&R BLOCK, INC.	US0936711052	03-Nov-2023	Annual	Election of Director: Matthew E. Winter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	H&R BLOCK, INC.	US0936711052	03-Nov-2023	Annual	Election of Director: Mia F. Mends	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	H&R BLOCK, INC.	US0936711052	03-Nov-2023	Annual	Election of Director: Richard A. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	H&R BLOCK, INC.	US0936711052	03-Nov-2023	Annual	Election of Director: Robert A. Gerard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	H&R BLOCK, INC.	US0936711052	03-Nov-2023	Annual	Election of Director: Sean H. Cohan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	H&R BLOCK, INC.	US0936711052	03-Nov-2023	Annual	Election of Director: Victoria J. Reich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	H&R BLOCK, INC.	US0936711052	03-Nov-2023	Annual	Election of Director: Yolande G. Piazza	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	H&R BLOCK, INC.	US0936711052	03-Nov-2023	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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HAFNIA LTD	BMG4233B1090	06-Nov-2023	ExtraOrdinary General Meeting	ELECT SU YIN ANAND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HAITONG INTERNATIONAL SECURITIES GROUP LTD	BMG4232X1020	15-Dec-2023	Court Meeting	APPROVE SCHEME OF ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HAITONG INTERNATIONAL SECURITIES GROUP LTD	BMG4232X1020	15-Dec-2023	Special General Meeting	TO APPROVE ANY REDUCTION OF THE ISSUED SHARE CAPITAL OF THE COMPANY ASSOCIATED WITH THE CANCELLATION OF THE SCHEME SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HAITONG INTERNATIONAL SECURITIES GROUP LTD	BMG4232X1020	15-Dec-2023	Special General Meeting	TO APPROVE: (A) THE CONTEMPORANEOUS MAINTENANCE OF THE ISSUED SHARE CAPITAL OF THE COMPANY BY THE ALLOTMENT AND ISSUE TO THE OFFEROR OF SUCH NUMBER OF NEW SHARES, CREDITED AS FULLY PAID, AS IS EQUAL TO THE NUMBER OF THE SCHEME SHARES CANCELLED; (B) THE APPLICATION OF THE RESERVE CREATED IN THE BOOKS OF ACCOUNT OF THE COMPANY AS A RESULT OF THE CANCELLATION OF THE SCHEME SHARES IN PAYING UP IN FULL AT PAR THE NEW SHARES; AND (C) THE AUTHORISATION OF THE DIRECTORS OF THE COMPANY TO DO ALL ACTS AND THINGS CONSIDERED BY THEM TO BE NECESSARY OR DESIRABLE IN CONNECTION WITH THE IMPLEMENTATION OF THE PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	30-Nov-2023	ExtraOrdinary General Meeting	APPROVE THE COMPANY'S REVISED EXECUTIVE COMPENSATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	30-Nov-2023	ExtraOrdinary General Meeting	APPROVE THE TERMS OF EMPLOYMENT FOR MR. GIDEON HAMBURGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	30-Nov-2023	ExtraOrdinary General Meeting	APPROVE THE TERMS OF EMPLOYMENT FOR MR. YAIR HAMBURGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	30-Nov-2023	ExtraOrdinary General Meeting	APPROVE THE TERMS OF EMPLOYMENT FOR MR. YOAV MANOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	30-Nov-2023	ExtraOrdinary General Meeting	RE-ELECT MRS. EFRAT YAAVETZ TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO APPROVE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO APPROVE A SPECIAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO APPROVE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO APPROVE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	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	HAYS PLC	GB0004161021	15-Nov-2023	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	HAYS PLC	GB0004161021	15-Nov-2023	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	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO ELECT DIRK HAHN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO ELECT ZARIN PATEL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	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	HAYS PLC	GB0004161021	15-Nov-2023	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	HAYS PLC	GB0004161021	15-Nov-2023	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	HAYS PLC	GB0004161021	15-Nov-2023	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	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO RE-ELECT JAMES HILTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO RE-ELECT JOE HURD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO RE-ELECT MT RAINEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	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	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO RE-ELECT SUSAN MURRAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERITAGE-CRYSTAL CLEAN, INC.	US42726M1062	10-Oct-2023	Special	To adopt the Agreement and Plan of Merger, dated as of July 19, 2023 (the "Merger Agreement"), by and among JFL-Tiger Acquisition Co., Inc., a Delaware corporation, JFL-Tiger Merger Sub, Inc., a Delaware corporation and wholly-owned subsidiary of JFL-Tiger Acquisition Co., Inc., and Heritage-Crystal Clean, Inc. (the "Company"), pursuant to which Merger Sub will merge with and into the Company (the "Merger"), and the Company will become a wholly-owned subsidiary of Parent.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERITAGE-CRYSTAL CLEAN, INC.	US42726M1062	10-Oct-2023	Special	To approve one or more adjournments of the Special Meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the proposal to adopt the Merger Agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERITAGE-CRYSTAL CLEAN, INC.	US42726M1062	10-Oct-2023	Special	To approve, on a non-binding advisory basis, specified compensation that may be paid or become payable to the Company's named executive officers in connection with the Merger.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	HILAN LTD	IL0010846983	31-Dec-2023	Ordinary General Meeting	REAPPOINT KOST, FORER, GABBAY AND KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	HILAN LTD	IL0010846983	31-Dec-2023	Ordinary General Meeting	REELECT AVRAHAM BAUM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	HILAN LTD	IL0010846983	31-Dec-2023	Ordinary General Meeting	REELECT MIRON OREN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	HILAN LTD	IL0010846983	31-Dec-2023	Ordinary General Meeting	REELECT ORIT ALSTER BEN ZVI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	HKBN LTD	KYG451581055	15-Dec-2023	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION FOR THE YEAR ENDED 31 AUGUST 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	HKBN LTD	KYG451581055	15-Dec-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 20 HK CENTS PER SHARE FOR THE YEAR ENDED 31 AUGUST 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	HKBN LTD	KYG451581055	15-Dec-2023	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	HKBN LTD	KYG451581055	15-Dec-2023	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	HKBN LTD	KYG451581055	15-Dec-2023	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S 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	HKBN LTD	KYG451581055	15-Dec-2023	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	HKBN LTD	KYG451581055	15-Dec-2023	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 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	HKBN LTD	KYG451581055	15-Dec-2023	Annual General Meeting	TO RE-ELECT MR. CHU KWONG YEUNG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	HKBN LTD	KYG451581055	15-Dec-2023	Annual General Meeting	TO RE-ELECT MR. LIYANG ZHANG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	HKBN LTD	KYG451581055	15-Dec-2023	Annual General Meeting	TO RE-ELECT MS. KIT YI KITTY CHUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	HKBN LTD	KYG451581055	15-Dec-2023	Annual General Meeting	TO RE-ELECT MS. MING MING ANNA CHEUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IDT CORPORATION	US4489475073	13-Dec-2023	Annual	Election of Director: Elaine S. Yatzkan	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IDT CORPORATION	US4489475073	13-Dec-2023	Annual	Election of Director: Eric F. Cosentino	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IDT CORPORATION	US4489475073	13-Dec-2023	Annual	Election of Director: Howard S. Jonas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IDT CORPORATION	US4489475073	13-Dec-2023	Annual	Election of Director: Judah Schorr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IDT CORPORATION	US4489475073	13-Dec-2023	Annual	Election of Director: Michael Chenkin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IDT CORPORATION	US4489475073	13-Dec-2023	Annual	To approve an amendment to the IDT Corporation 2015 Stock Option and Incentive Plan that will increase the number of shares of the Company's Class B Common Stock available for the grant of awards thereunder by an additional 250,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IDT CORPORATION	US4489475073	13-Dec-2023	Annual	To approve the IDT Corporation 2024 Equity Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	INNOVIZ TECHNOLOGIES LTD.	IL0011745804	12-Dec-2023	Annual	Approval of an amendment to the compensation of the Chairperson of the Board of Directors of the Company.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	INNOVIZ TECHNOLOGIES LTD.	IL0011745804	12-Dec-2023	Annual	Approval of the appointment and compensation of Kesselman & Kesselman, a member of PricewaterhouseCoopers International Limited, as the independent auditors of the Company for the period ending at the close of the next annual general meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	INNOVIZ TECHNOLOGIES LTD.	IL0011745804	12-Dec-2023	Annual	Election of Class III Director to hold office until the 2026 Annual General Meeting: Alexander von Witzleben	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	INNOVIZ TECHNOLOGIES LTD.	IL0011745804	12-Dec-2023	Annual	Re-election of Class III Director to hold office until the 2026 Annual General Meeting: Amichai Steimberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	INNOVIZ TECHNOLOGIES LTD.	IL0011745804	12-Dec-2023	Annual	Re-election of Class III Director to hold office until the 2026 Annual General Meeting: Omer Keilaf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	INPOST S.A.	LU2290522684	05-Oct-2023	ExtraOrdinary General Meeting	APPOINTMENT OF MR. JIRI SMEJC AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT AS OF 5 OCTOBER 2023 FOR A TERM OF 4 YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	INPOST S.A.	LU2290522684	05-Oct-2023	ExtraOrdinary General Meeting	APPOINTMENT OF MS. MAGDALENA DZIEWGUC AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT AS OF 5 OCTOBER 2023 FOR A TERM OF 4 YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INSOURCE CO.,LTD.	JP3152670000	15-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Tabuchi, Ayami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INSOURCE CO.,LTD.	JP3152670000	15-Dec-2023	Annual General Meeting	Appoint a Director Fujimoto, Shigeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INSOURCE CO.,LTD.	JP3152670000	15-Dec-2023	Annual General Meeting	Appoint a Director Fujioka, Hidenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INSOURCE CO.,LTD.	JP3152670000	15-Dec-2023	Annual General Meeting	Appoint a Director Funahashi, Takayuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INSOURCE CO.,LTD.	JP3152670000	15-Dec-2023	Annual General Meeting	Appoint a Director Hirotomi, Katsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INSOURCE CO.,LTD.	JP3152670000	15-Dec-2023	Annual General Meeting	Appoint a Director Kanai, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INSOURCE CO.,LTD.	JP3152670000	15-Dec-2023	Annual General Meeting	Appoint a Director Kawabata, Kumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INSOURCE CO.,LTD.	JP3152670000	15-Dec-2023	Annual General Meeting	Appoint a Director Niwamoto, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INSOURCE CO.,LTD.	JP3152670000	15-Dec-2023	Annual General Meeting	Appoint a Director Sawada, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INSOURCE CO.,LTD.	JP3152670000	15-Dec-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Fujimoto, Shuhei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INSOURCE CO.,LTD.	JP3152670000	15-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTAPP, INC	US45827U1097	14-Nov-2023	Annual	Election of Directors Chris Gaffney	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTAPP, INC	US45827U1097	14-Nov-2023	Annual	Election of Directors John Hall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTAPP, INC	US45827U1097	14-Nov-2023	Annual	Election of Directors Martin Fichtner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTAPP, INC	US45827U1097	14-Nov-2023	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INVINCIBLE INVESTMENT CORPORATION	JP3046190009	21-Dec-2023	ExtraOrdinary General Meeting	Amend Articles to: Expand Investment Lines, 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	INVINCIBLE INVESTMENT CORPORATION	JP3046190009	21-Dec-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Ichiki, Naoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INVINCIBLE INVESTMENT CORPORATION	JP3046190009	21-Dec-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Nagasawa, Marika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INVINCIBLE INVESTMENT CORPORATION	JP3046190009	21-Dec-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Tamura, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INVINCIBLE INVESTMENT CORPORATION	JP3046190009	21-Dec-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Fukuda, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IROBOT CORPORATION	US4627261005	12-Oct-2023	Special	To approve and adopt the Agreement and Plan of Merger, dated as of August 4, 2022, as amended by the Amendment to Agreement and Plan of Merger, dated as of July 24, 2023, by and among iRobot Corporation, a Delaware corporation ("iRobot"), Amazon.com, Inc., a Delaware corporation ("Amazon.com"), and Martin Merger Sub, Inc., a Delaware corporation and an indirect wholly owned subsidiary of Amazon.com ("Merger Sub"), pursuant to which Merger Sub will be merged with and into the Company (the "merger"), with iRobot surviving the merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IROBOT CORPORATION	US4627261005	12-Oct-2023	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	IROBOT CORPORATION	US4627261005	12-Oct-2023	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	ISRAS INVESTMENT COMPANY LTD	IL0006130343	16-Oct-2023	Ordinary General Meeting	EXTENSION OF THE INDEMNIFICATION UNDERTAKING INSTRUMENT GRANTED TO MR. SHLOMO EISENBERG, COMPANY CONTROLLING SHAREHOLDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ISRAS INVESTMENT COMPANY LTD	IL0006130343	16-Oct-2023	Ordinary General Meeting	REAPPOINTMENT OF THE KOST GABBAY AND KASIERER FIRM AS COMPANY AUDITING ACCOUNTANTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ISRAS INVESTMENT COMPANY LTD	IL0006130343	16-Oct-2023	Ordinary General Meeting	SPLIT VOTE OVER THE REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. SHLOMO EISENBERG, BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ISRAS INVESTMENT COMPANY LTD	IL0006130343	16-Oct-2023	Ordinary General Meeting	SPLIT VOTE OVER THE REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. SHLOMO ZOHAR, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ISRAS INVESTMENT COMPANY LTD	IL0006130343	16-Oct-2023	Ordinary General Meeting	SPLIT VOTE OVER THE REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MS. MICHAL HOCHMAN, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ITURAN LOCATION AND CONTROL LTD.	IL0010818685	30-Nov-2023	Annual	"personal interest" means a person's personal interest in an act or a transaction of a company, including the personal interest of his relative and of another body corporate in which he or his relative is an interested party, and exclusive of a personal interest that stems from the fact of holding shares in the company. Do you have a "personal interest" in the approval of the Recovery Policy? * It is unlikely that you have a "personal ...(due to space limits, see proxy material for full proposal). Mark "for" = yes or "against" = no.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ITURAN LOCATION AND CONTROL LTD.	IL0010818685	30-Nov-2023	Annual	Are you a "controlling shareholder" of the Company or do you have "personal interest" in the appointment only due to your relations with the "controlling shareholder"? * It is unlikely that you are a controlling shareholder or that you have a "personal interest" in the appointment only due to your relations with the "controlling shareholder" and therefore you probably need to check "NO" in the box. Note: Failure to ...(due to space limits, see proxy material for full proposal). Mark "for" = yes or "against" = no.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ITURAN LOCATION AND CONTROL LTD.	IL0010818685	30-Nov-2023	Annual	Election of Class B Director to serve until third Annual General meeting: Nir Sheratzky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ITURAN LOCATION AND CONTROL LTD.	IL0010818685	30-Nov-2023	Annual	Election of Class B Director to serve until third Annual General meeting: Yehuda Kahane	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ITURAN LOCATION AND CONTROL LTD.	IL0010818685	30-Nov-2023	Annual	Election of Class B Director to serve until third Annual General meeting: Yigal Shani	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ITURAN LOCATION AND CONTROL LTD.	IL0010818685	30-Nov-2023	Annual	To appoint Fahn Kanne & co. as the Company's independent auditors for the fiscal year 2023 and until the close of the next Shareholders' Annual General Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ITURAN LOCATION AND CONTROL LTD.	IL0010818685	30-Nov-2023	Annual	To approve the Recovery Policy (Claw Back) of the Company that was approved by the compensation committee and board of directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ITURAN LOCATION AND CONTROL LTD.	IL0010818685	30-Nov-2023	Annual	To re-elect Mr. Israel Baron, an external director of the Company, to office for an additional term of three years, which will commence on December 21, 2023.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	J D WETHERSPOON PLC	GB0001638955	16-Nov-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT IN PAGES 68 TO 71 OF THE DIRECTOR'S REMUNERATION REPORT FOR THE YEAR ENDED 30TH JULY 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	J D WETHERSPOON PLC	GB0001638955	16-Nov-2023	Annual General Meeting	TO AUTHORISE CALLING GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NOT LESS THAN 14 DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	J D WETHERSPOON PLC	GB0001638955	16-Nov-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES UNDER CERTAIN CIRCUMSTANCES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	J D WETHERSPOON PLC	GB0001638955	16-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES ON A NON PRE-EMPTIVE BASIS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	J D WETHERSPOON PLC	GB0001638955	16-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES PURSUANT TO SECTION 551	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	J D WETHERSPOON PLC	GB0001638955	16-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ALLOTMENT OF EQUITY SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	J D WETHERSPOON PLC	GB0001638955	16-Nov-2023	Annual General Meeting	TO RE- ELECT HARRY MORLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	J D WETHERSPOON PLC	GB0001638955	16-Nov-2023	Annual General Meeting	TO RE- ELECT JAMES ULLMAN AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	J D WETHERSPOON PLC	GB0001638955	16-Nov-2023	Annual General Meeting	TO RE-APPOINT GRANT THORNTON UK 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	J D WETHERSPOON PLC	GB0001638955	16-Nov-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND THE COMPANY'S AUDITORS, AND THE AUDITED ACCOUNTS OF THE COMPANY, FOR THE YEAR ENDED 30TH JULY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	J D WETHERSPOON PLC	GB0001638955	16-Nov-2023	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30TH JULY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	J D WETHERSPOON PLC	GB0001638955	16-Nov-2023	Annual General Meeting	TO RE-ELECT BEN THORNE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	J D WETHERSPOON PLC	GB0001638955	16-Nov-2023	Annual General Meeting	TO RE-ELECT BEN WHITLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	J D WETHERSPOON PLC	GB0001638955	16-Nov-2023	Annual General Meeting	TO RE-ELECT DEBBIE WHITTINGHAM AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	J D WETHERSPOON PLC	GB0001638955	16-Nov-2023	Annual General Meeting	TO RE-ELECT DEBRA VAN GENE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	J D WETHERSPOON PLC	GB0001638955	16-Nov-2023	Annual General Meeting	TO RE-ELECT HUDSON SIMMONS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	J D WETHERSPOON PLC	GB0001638955	16-Nov-2023	Annual General Meeting	TO RE-ELECT JOHN HUTSON AS A DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	J D WETHERSPOON PLC	GB0001638955	16-Nov-2023	Annual General Meeting	TO RE-ELECT TIM MARTIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN HOTEL REIT INVESTMENT CORPORATION	JP3046400002	22-Nov-2023	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 - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN HOTEL REIT INVESTMENT CORPORATION	JP3046400002	22-Nov-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Furukawa, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN HOTEL REIT INVESTMENT CORPORATION	JP3046400002	22-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Mishiku, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN HOTEL REIT INVESTMENT CORPORATION	JP3046400002	22-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Tomiyama, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN HOTEL REIT INVESTMENT CORPORATION	JP3046400002	22-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Umezawa, Mayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN HOTEL REIT INVESTMENT CORPORATION	JP3046400002	22-Nov-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Masuda, Kaname	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN LOGISTICS FUND,INC.	JP3046230003	23-Oct-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Update the Structure of Fee to be received by Asset Management Firm, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN LOGISTICS FUND,INC.	JP3046230003	23-Oct-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Sekiguchi, Ryota	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN LOGISTICS FUND,INC.	JP3046230003	23-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Kamoshita, Kanae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN LOGISTICS FUND,INC.	JP3046230003	23-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Kikuchi, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN LOGISTICS FUND,INC.	JP3046230003	23-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Oi, Motomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN LOGISTICS FUND,INC.	JP3046230003	23-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Oyama, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN LOGISTICS FUND,INC.	JP3046230003	23-Oct-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Suzuki, Seiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JINS HOLDINGS INC.	JP3386110005	29-Nov-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JOHN B. SANFILIPPO & SON, INC.	US8004221078	02-Nov-2023	Annual	Advisory Vote on the Frequency of Advisory Votes on Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JOHN B. SANFILIPPO & SON, INC.	US8004221078	02-Nov-2023	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JOHN B. SANFILIPPO & SON, INC.	US8004221078	02-Nov-2023	Annual	Approval of the John B. Sanfilippo & Son, Inc. 2023 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JOHN B. SANFILIPPO & SON, INC.	US8004221078	02-Nov-2023	Annual	Election of Director: Ellen C. Taaffe	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JOHN B. SANFILIPPO & SON, INC.	US8004221078	02-Nov-2023	Annual	Election of Director: Mercedes Romero	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JOHN B. SANFILIPPO & SON, INC.	US8004221078	02-Nov-2023	Annual	Election of Director: Pamela Forbes Lieberman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JOHN B. SANFILIPPO & SON, INC.	US8004221078	02-Nov-2023	Annual	Ratification of the Audit Committee's appointment of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for the 2024 Fiscal Year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	JS GLOBAL LIFESTYLE COMPANY LIMITED	KYG2S85A1045	09-Oct-2023	ExtraOrdinary General Meeting	THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED, FOR AND ON BEHALF OF THE COMPANY, TO TAKE ALL STEPS AND DO ALL ACTS AND THINGS AS THEY CONSIDER TO BE NECESSARY, APPROPRIATE OR EXPEDIENT IN CONNECTION WITH AND TO IMPLEMENT OR GIVE EFFECT TO THE SOURCING SERVICES AGREEMENT - JS GLOBAL AND THE SOURCING SERVICES AGREEMENT - JOYOUNG, AND TO EXECUTE ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS DEEMED BY THEM TO BE INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION WITH THE TRANSACTIONS HEREIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	JS GLOBAL LIFESTYLE COMPANY LIMITED	KYG2S85A1045	09-Oct-2023	ExtraOrdinary General Meeting	THAT THE TERMS AND CONDITIONS OF THE SOURCING SERVICES AGREEMENT - JOYOUNG ENTERED INTO BETWEEN SHARKNINJA HK AND JOYOUNG ENTITIES, BE RATIFIED, ACCEPTED AND APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	JS GLOBAL LIFESTYLE COMPANY LIMITED	KYG2S85A1045	09-Oct-2023	ExtraOrdinary General Meeting	THAT THE TERMS AND CONDITIONS OF THE SOURCING SERVICES AGREEMENT - JS GLOBAL ENTERED INTO BETWEEN SHARKNINJA HK AND JS GLOBAL TRADING, BE RATIFIED, ACCEPTED AND APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	JUVENTUS FOOTBALL CLUB SPA	IT0000336518	23-Nov-2023	MIX	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023, ACCOMPANIED BY THE REPORTS OF THE BOARD OF DIRECTORS ON OPERATIONS, OF THE BOARD OF INTERNAL AUDITORS AND OF THE EXTERNAL AUDITORS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF 30 JUNE 2023. RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	JUVENTUS FOOTBALL CLUB SPA	IT0000336518	23-Nov-2023	MIX	INTEGRATION OF THE BOARD OF INTERNAL AUDITORS PURSUANT TO ARTICLE 2401 OF THE ITALIAN CIVIL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	JUVENTUS FOOTBALL CLUB SPA	IT0000336518	23-Nov-2023	MIX	PROPOSAL FOR A REVERSE STOCK SPLIT, WITH A RATIO OF 1:10, OF THE 2,527,478,770 ORDINARY SHARES WITH NO PAR VALUE EXPRESSED IN 252,747,877 NEWLY ISSUED ORDINARY SHARES, WITH THE SAME CHARACTERISTICS AS THE ORDINARY SHARES ISSUED. CONSEQUENT AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	JUVENTUS FOOTBALL CLUB SPA	IT0000336518	23-Nov-2023	MIX	REDUCTION OF THE SHARE CAPITAL UP TO THE LEGAL LIMIT FOR LOSSES AND INCREASE OF THE SHARE CAPITAL, AGAINST PAYMENT, PURSUANT TO ART. 2446 AND 2447 OF THE ITALIAN CIVIL CODE, TO BE CARRIED OUT BY 31 DECEMBER 2024, FOR A MAXIMUM TOTAL AMOUNT OF 200 MILLION, INCLUDING SHARE PREMIUM, THROUGH THE ISSUE OF NEW ORDINARY SHARES WITH NO NOMINAL VALUE EXPRESSED AND HAVING THE SAME CHARACTERISTICS AS THOSE OUTSTANDING, TO BE OFFERED AS AN OPTION TO THE COMPANY'S SHAREHOLDERS ENTITLED PURSUANT TO ART. 2441, ITEMS 1, 2 AND 3 OF THE ITALIAN CIVIL CODE. CONSEQUENT AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	JUVENTUS FOOTBALL CLUB SPA	IT0000336518	23-Nov-2023	MIX	REPORT ON THE REMUNERATION POLICY AND FEES PAID: EXAMINATION OF SECTION I PREPARED PURSUANT TO ART. 123-TER, PARAGRAPH 3, OF LEGISLATIVE DECREE 58/1998. RESOLUTIONS PURSUANT TO ART. 123-TER, PARAGRAPH 3-BIS, OF LEGISLATIVE DECREE 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	JUVENTUS FOOTBALL CLUB SPA	IT0000336518	23-Nov-2023	MIX	REPORT ON THE REMUNERATION POLICY AND FEES PAID: EXAMINATION OF SECTION II PREPARED PURSUANT TO ART. 123-TER, PARAGRAPH 4, OF LEGISLATIVE DECREE 58/1998. RESOLUTIONS PURSUANT TO ART. 123-TER, PARAGRAPH 6 OF LEGISLATIVE DECREE 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	01-Dec-2023	ExtraOrdinary General Meeting	THE SUPERVISORY BOARD PROPOSES THAT AN EXTRAORDINARY DIVIDEND OF DKK 7.78 PER SHARE BE PAID AT THE NOMINAL VALUE OF DKK 10 CORRESPONDING TO A TOTAL DIVIDEND AMOUNT OF DKK 500 M	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KATO SANGYO CO.,LTD.	JP3213300001	22-Dec-2023	Annual General Meeting	Amend Articles to: Reduce the Board of Directors Size, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KATO SANGYO CO.,LTD.	JP3213300001	22-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Ikemura, Masahito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KATO SANGYO CO.,LTD.	JP3213300001	22-Dec-2023	Annual General Meeting	Appoint a Director Aoki, Hidehiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KATO SANGYO CO.,LTD.	JP3213300001	22-Dec-2023	Annual General Meeting	Appoint a Director Hibi, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KATO SANGYO CO.,LTD.	JP3213300001	22-Dec-2023	Annual General Meeting	Appoint a Director Kaiho, Ayako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KATO SANGYO CO.,LTD.	JP3213300001	22-Dec-2023	Annual General Meeting	Appoint a Director Kato, Kazuya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KATO SANGYO CO.,LTD.	JP3213300001	22-Dec-2023	Annual General Meeting	Appoint a Director Nakamura, Toshinao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KATO SANGYO CO.,LTD.	JP3213300001	22-Dec-2023	Annual General Meeting	Appoint a Director Onishi, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KATO SANGYO CO.,LTD.	JP3213300001	22-Dec-2023	Annual General Meeting	Appoint a Director Tsuguie, Shigenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KATO SANGYO CO.,LTD.	JP3213300001	22-Dec-2023	Annual General Meeting	Appoint a Director Yasokawa, Yusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KATO SANGYO CO.,LTD.	JP3213300001	22-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KATO SANGYO CO.,LTD.	JP3213300001	22-Dec-2023	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KATO SANGYO CO.,LTD.	JP3213300001	22-Dec-2023	Annual General Meeting	Approve Retirement Allowance for Retiring Directors, and Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Directors	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	KBC ANCORA CVA	BE0003867844	27-Oct-2023	Annual General Meeting	APPOINTMENT STATUTORY AUDITOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	KBC ANCORA CVA	BE0003867844	27-Oct-2023	Annual General Meeting	APPROVAL ANNUAL ACCOUNTS FY 22-23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	KBC ANCORA CVA	BE0003867844	27-Oct-2023	Annual General Meeting	APPROVAL APPROPRIATION OF RESULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	KBC ANCORA CVA	BE0003867844	27-Oct-2023	Annual General Meeting	APPROVAL REMUNERATION REPORT FY 22-23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	KBC ANCORA CVA	BE0003867844	27-Oct-2023	Annual General Meeting	DISCHARGE OF AUDITOR FY 22-23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	KBC ANCORA CVA	BE0003867844	27-Oct-2023	Annual General Meeting	DISCHARGE OF DIRECTOR FY 22-23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	KBC ANCORA CVA	BE0003867844	27-Oct-2023	ExtraOrdinary General Meeting	AUTHORITY AUTHORISED CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	KBC ANCORA CVA	BE0003867844	27-Oct-2023	ExtraOrdinary General Meeting	AUTHORITY PURCHASE OWN SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	KBC ANCORA CVA	BE0003867844	27-Oct-2023	ExtraOrdinary General Meeting	CANCELLATION OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	KBC ANCORA CVA	BE0003867844	27-Oct-2023	ExtraOrdinary General Meeting	INCORPORATION RESERVES IN CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	KBC ANCORA CVA	BE0003867844	27-Oct-2023	ExtraOrdinary General Meeting	NEW SIXTH PARAGRAPH IN ARTICLE 9	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	KBC ANCORA CVA	BE0003867844	27-Oct-2023	ExtraOrdinary General Meeting	POA COORDINATION AND FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KEARNY FINANCIAL CORP	US48716P1084	26-Oct-2023	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	KEARNY FINANCIAL CORP	US48716P1084	26-Oct-2023	Annual	Election of Director for a three-year term: Charles J. Pivirotto	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KEARNY FINANCIAL CORP	US48716P1084	26-Oct-2023	Annual	Election of Director for a three-year term: Curtland E. Fields	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KEARNY FINANCIAL CORP	US48716P1084	26-Oct-2023	Annual	Election of Director for a three-year term: John F. Regan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KEARNY FINANCIAL CORP	US48716P1084	26-Oct-2023	Annual	Election of Director for a three-year term: Joseph P. Mazza	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KEARNY FINANCIAL CORP	US48716P1084	26-Oct-2023	Annual	Election of Director for a three-year term: Theodore J. Aanensen	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KEARNY FINANCIAL CORP	US48716P1084	26-Oct-2023	Annual	Election of Director for a two-year term: Melvina Wong-Zaza	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KEARNY FINANCIAL CORP	US48716P1084	26-Oct-2023	Annual	Ratification of the appointment of Crowe LLP as the Company's independent auditor for the fiscal year ending June 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KENNAMETAL INC.	US4891701009	24-Oct-2023	Annual	Election of Directors Christopher Rossi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KENNAMETAL INC.	US4891701009	24-Oct-2023	Annual	Election of Directors Cindy L. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KENNAMETAL INC.	US4891701009	24-Oct-2023	Annual	Election of Directors Joseph Alvarado	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KENNAMETAL INC.	US4891701009	24-Oct-2023	Annual	Election of Directors Lawrence W Stranghoener	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KENNAMETAL INC.	US4891701009	24-Oct-2023	Annual	Election of Directors Lorraine M. Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KENNAMETAL INC.	US4891701009	24-Oct-2023	Annual	Election of Directors Paul Sternlieb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KENNAMETAL INC.	US4891701009	24-Oct-2023	Annual	Election of Directors Sagar A. Patel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KENNAMETAL INC.	US4891701009	24-Oct-2023	Annual	Election of Directors Steven H. Wunning	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KENNAMETAL INC.	US4891701009	24-Oct-2023	Annual	Election of Directors William J. Harvey	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KENNAMETAL INC.	US4891701009	24-Oct-2023	Annual	Election of Directors William M. Lambert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KENNAMETAL INC.	US4891701009	24-Oct-2023	Annual	Non-binding (advisory) vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KENNAMETAL INC.	US4891701009	24-Oct-2023	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	KENNAMETAL INC.	US4891701009	24-Oct-2023	Annual	Ratification of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending June 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KIER GROUP PLC	GB0004915632	16-Nov-2023	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	KIER GROUP PLC	GB0004915632	16-Nov-2023	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KIER GROUP PLC	GB0004915632	16-Nov-2023	Annual General Meeting	TO APPROVE THE CANCELLATION OF THE COMPANYS CAPITAL REDEMPTION RESERVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KIER GROUP PLC	GB0004915632	16-Nov-2023	Annual General Meeting	TO APPROVE THE CANCELLATION OF THE COMPANYS SHARE PREMIUM ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KIER GROUP PLC	GB0004915632	16-Nov-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KIER GROUP PLC	GB0004915632	16-Nov-2023	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KIER GROUP PLC	GB0004915632	16-Nov-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF THE COMPANYS ORDINARY SHARES OF 1P EACH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KIER GROUP PLC	GB0004915632	16-Nov-2023	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	KIER GROUP PLC	GB0004915632	16-Nov-2023	Annual General Meeting	TO ELECT MS MG HASSALL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KIER GROUP PLC	GB0004915632	16-Nov-2023	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	KIER GROUP PLC	GB0004915632	16-Nov-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KIER GROUP PLC	GB0004915632	16-Nov-2023	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	KIER GROUP PLC	GB0004915632	16-Nov-2023	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	KIER GROUP PLC	GB0004915632	16-Nov-2023	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	KIER GROUP PLC	GB0004915632	16-Nov-2023	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	KIER GROUP PLC	GB0004915632	16-Nov-2023	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	KIER GROUP PLC	GB0004915632	16-Nov-2023	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	KIER GROUP PLC	GB0004915632	16-Nov-2023	Annual General Meeting	TO RE-ELECT MS MC BROWNE OBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KIER GROUP PLC	GB0004915632	16-Nov-2023	Annual General Meeting	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KIER GROUP PLC	GB0004915632	16-Nov-2023	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	KIER GROUP PLC	GB0004915632	16-Nov-2023	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	KIMBALL ELECTRONICS, INC.	US49428J1097	17-Nov-2023	Annual	Election of Directors Gregory A. Thaxton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KIMBALL ELECTRONICS, INC.	US49428J1097	17-Nov-2023	Annual	Election of Directors Richard D. Phillips	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KIMBALL ELECTRONICS, INC.	US49428J1097	17-Nov-2023	Annual	Election of Directors Robert J. Phillippy	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KIMBALL ELECTRONICS, INC.	US49428J1097	17-Nov-2023	Annual	To approve the Kimball Electronics, Inc. 2023 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KIMBALL ELECTRONICS, INC.	US49428J1097	17-Nov-2023	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	KIMBALL ELECTRONICS, INC.	US49428J1097	17-Nov-2023	Annual	To ratify the selection of Deloitte and Touche LLP as the Company's independent registered public accounting firm for the fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	KONTRON AG	AT0000A0E9W5	08-Nov-2023	ExtraOrdinary General Meeting	APPROVAL OF CAPITAL INCREASE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	KONTRON AG	AT0000A0E9W5	08-Nov-2023	ExtraOrdinary General Meeting	APPROVAL OF ISSUANCE OF CONVERTIBLE BONDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	KONTRON AG	AT0000A0E9W5	08-Nov-2023	ExtraOrdinary General Meeting	BUYBACK AND USAGE OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOSHIDAKA HOLDINGS CO.,LTD.	JP3297360004	28-Nov-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Moriuchi, Shigeyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOSHIDAKA HOLDINGS CO.,LTD.	JP3297360004	28-Nov-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nishi, Tomohiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOSHIDAKA HOLDINGS CO.,LTD.	JP3297360004	28-Nov-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takai, Kenichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOSHIDAKA HOLDINGS CO.,LTD.	JP3297360004	28-Nov-2023	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	KOSHIDAKA HOLDINGS CO.,LTD.	JP3297360004	28-Nov-2023	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	KOSHIDAKA HOLDINGS CO.,LTD.	JP3297360004	28-Nov-2023	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	KOSHIDAKA HOLDINGS CO.,LTD.	JP3297360004	28-Nov-2023	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	KOSHIDAKA HOLDINGS CO.,LTD.	JP3297360004	28-Nov-2023	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	KOSHIDAKA HOLDINGS CO.,LTD.	JP3297360004	28-Nov-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	KVUTZAT ACRO LTD	IL0011849028	12-Dec-2023	Ordinary General Meeting	REAPPOINT KESSELMAN & KESSELMAN (PWC) AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	KVUTZAT ACRO LTD	IL0011849028	12-Dec-2023	Ordinary General Meeting	REELECT GUY GOREN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	KVUTZAT ACRO LTD	IL0011849028	12-Dec-2023	Ordinary General Meeting	REELECT IZHAK ARABOV AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	KVUTZAT ACRO LTD	IL0011849028	12-Dec-2023	Ordinary General Meeting	REELECT NEOMI ENOCH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	KVUTZAT ACRO LTD	IL0011849028	12-Dec-2023	Ordinary General Meeting	REELECT RONIT HAIMOVICH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	KVUTZAT ACRO LTD	IL0011849028	12-Dec-2023	Ordinary General Meeting	REELECT ZIV YACOBI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAKELAND BANCORP, INC.	US5116371007	28-Dec-2023	Annual	Approval, on an advisory basis, of the executive compensation of the Company's Named Executive Officers as described in the proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAKELAND BANCORP, INC.	US5116371007	28-Dec-2023	Annual	Election of Directors James E. Hanson II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAKELAND BANCORP, INC.	US5116371007	28-Dec-2023	Annual	Election of Directors Janeth C. Hendershot	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAKELAND BANCORP, INC.	US5116371007	28-Dec-2023	Annual	Election of Directors Mark J. Fredericks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAKELAND BANCORP, INC.	US5116371007	28-Dec-2023	Annual	Election of Directors Robert B. Nicholson III	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAKELAND BANCORP, INC.	US5116371007	28-Dec-2023	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LANCASTER COLONY CORPORATION	US5138471033	08-Nov-2023	Annual	Election of Directors John B. Gerlach, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LANCASTER COLONY CORPORATION	US5138471033	08-Nov-2023	Annual	Election of Directors Robert L. Fox	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LANCASTER COLONY CORPORATION	US5138471033	08-Nov-2023	Annual	Election of Directors Robert P. Ostryniec	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LANCASTER COLONY CORPORATION	US5138471033	08-Nov-2023	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	LANCASTER COLONY CORPORATION	US5138471033	08-Nov-2023	Annual	To ratify the selection of Deloitte & Touche, LLP as the Corporation's independent registered public accounting firm for the year ending June 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LANCASTER COLONY CORPORATION	US5138471033	08-Nov-2023	Annual	To recommend, by non-binding vote, the frequency of future non-binding votes on the compensation of the Corporation's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LASALLE LOGIPORT REIT	JP3048180008	22-Nov-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Expand Investment Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LASALLE LOGIPORT REIT	JP3048180008	22-Nov-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Ishida, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LASALLE LOGIPORT REIT	JP3048180008	22-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Nishiuchi, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LASALLE LOGIPORT REIT	JP3048180008	22-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Shibata, Kentaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LASALLE LOGIPORT REIT	JP3048180008	22-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Takenaga, Rie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LASALLE LOGIPORT REIT	JP3048180008	22-Nov-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Jigami, Taira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEGACY HOUSING CORPORATION	US52472M1018	01-Dec-2023	Annual	Election of Director: Brian J. Ferguson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEGACY HOUSING CORPORATION	US52472M1018	01-Dec-2023	Annual	Election of Director: Curtis D. Hodgson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEGACY HOUSING CORPORATION	US52472M1018	01-Dec-2023	Annual	Election of Director: Francisco J. Coll	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEGACY HOUSING CORPORATION	US52472M1018	01-Dec-2023	Annual	Election of Director: Jeffrey K. Stouder	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEGACY HOUSING CORPORATION	US52472M1018	01-Dec-2023	Annual	Election of Director: Kenneth E. Shipley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	LENDLEASE GLOBAL COMMERCIAL REIT	SGXC61949712	31-Oct-2023	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	LENDLEASE GLOBAL COMMERCIAL REIT	SGXC61949712	31-Oct-2023	Annual General Meeting	TO RE-APPOINT KPMG LLP AS THE INDEPENDENT AUDITORS OF LREIT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	LENDLEASE GLOBAL COMMERCIAL REIT	SGXC61949712	31-Oct-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT AND THE AUDITED FINANCIAL STATEMENTS OF LREIT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 TOGETHER WITH THE INDEPENDENT AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	LENDLEASE GLOBAL COMMERCIAL REIT	SGXC61949712	31-Oct-2023	Annual General Meeting	TO RE-ENDORSE THE APPOINTMENT OF MRS LEE AI MING AS A DIRECTOR OF THE MANAGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Advisory Vote on Executive Compensation: To pass a non-binding advisory resolution to approve the compensation paid to the Company's Named Executive Officers. See the section entitled "Proposal 3: Advisory Vote to Approve Executive Compensation" in the Notice and Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation: To pass a non-binding advisory resolution to approve the frequency of future advisory resolutions to approve the compensation of the Company's Named Executive Officers. See the section entitled "Proposal 4: Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation" in the Notice and Proxy Statement.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Appointment of Auditors: To reappoint Ernst & Young LLP as the independent registered public accounting firm for the Company for the fiscal year ending March 31, 2024 at a remuneration to be determined by the Audit & Risk Committee. See the section entitled "Proposal 2: Re-Appointment of Independent Registered Public Accounting Firm" in the Notice and Proxy Statement.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: Daryl Simm	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: Emily Fine	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: Gordon Crawford	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: Hardwick Simmons	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: Harry E. Sloan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: John D. Harkey, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: Jon Feltheimer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: Mark H. Rachesky, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: Michael Burns	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: Michael T. Fries	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: Mignon Clyburn	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: Susan McCaw	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: Yvette Ostolaza	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Lions Gate Entertainment Corp. 2023 Performance Incentive Plan: To approve the Lions Gate Entertainment Corp. 2023 Performance Incentive Plan. See the section entitled: "Proposal 5: Approval of the Lions Gate Entertainment Corp. 2023 Performance Incentive Plan" in the Notice and Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Vote on a Shareholder Proposal: To request that the Board of Directors of the Company take all reasonable and necessary steps (excluding those steps that must be taken by shareholders) to adopt a plan of arrangement or other recapitalization plan that would eliminate the dual-class share structure of the Company and any subsidiary or company that it intends to separate into a new public company, and to ensure that each outstanding share of common stock has one vote. See the Section entitled: "Proposal 6. Shareholder Proposal" in the Notice and Proxy Statement.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIVENT CORPORATION	US53814L1089	19-Dec-2023	Special	Approval of the Adjournment Proposal: Approve one or more adjournments of the special meeting of Livent stockholders to a later date or dates for any purpose if necessary or appropriate, including if necessary or appropriate to solicit additional proxies if there are insufficient votes to adopt the Transaction Agreement and approve the Transaction (Proposal 6).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIVENT CORPORATION	US53814L1089	19-Dec-2023	Special	Approval of the Livent Amendments Proposal: Approve, in a non- binding, advisory vote, a provision of the articles of association of NewCo establishing that the holders of NewCo Shares representing at least a majority of the voting power of the shares entitled to vote at such meeting will be a quorum of shareholders (Proposal 5).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIVENT CORPORATION	US53814L1089	19-Dec-2023	Special	Approval of the Livent Amendments Proposal: Approve, in a non- binding, advisory vote, a provision of the articles of association of NewCo setting forth the requirements for shareholder nominations and other proposals to be considered at an annual general meeting of NewCo or an extraordinary general meeting of NewCo (Proposal 3).	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIVENT CORPORATION	US53814L1089	19-Dec-2023	Special	Approval of the Livent Amendments Proposal: Approve, in a non- binding, advisory vote, a provision of the articles of association of NewCo to the effect that directors may be removed from office by ordinary resolution of the NewCo shareholders only for cause (Proposal 4).	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIVENT CORPORATION	US53814L1089	19-Dec-2023	Special	Approval of the Livent Compensation Proposal: Approve, in a non- binding, advisory vote, the compensation that may be paid or become payable to Livent's named executive officers in connection with the Transaction (Proposal 2).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIVENT CORPORATION	US53814L1089	19-Dec-2023	Special	Approval of the Livent Transaction Agreement Proposal: Adopt the Transaction Agreement, dated as of May 10, 2023, as amended by the Amendment to Transaction Agreement, dated as of August 2, 2023 and the Second Amendment to Transaction Agreement, dated as of November 5, 2023 (and as it may be further amended from time to time, the "Transaction Agreement"), among Livent, Allkem Limited, Arcadium Lithium plc (f/k/a Allkem Livent plc, f/k/a Lightning-A Limited) ("NewCo") and Lightning-A Merger Sub, Inc. ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIVEPERSON, INC.	US5381461012	05-Oct-2023	Annual	Advisory approval of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIVEPERSON, INC.	US5381461012	05-Oct-2023	Annual	Advisory vote on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIVEPERSON, INC.	US5381461012	05-Oct-2023	Annual	Approval of an amendment to the 2019 Employee Stock Purchase Plan to increase the number of shares available for issuance.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIVEPERSON, INC.	US5381461012	05-Oct-2023	Annual	Approval of an amendment to the 2019 Stock Incentive Plan to increase the number of shares available for issuance.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIVEPERSON, INC.	US5381461012	05-Oct-2023	Annual	Election of Class II Director to serve until the 2026 Annual Meeting: James Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIVEPERSON, INC.	US5381461012	05-Oct-2023	Annual	Election of Class II Director to serve until the 2026 Annual Meeting: Jill Layfield	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIVEPERSON, INC.	US5381461012	05-Oct-2023	Annual	Ratification of the appointment of BDO USA, LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	18-Dec-2023	Other Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN THE NOTICE OF GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	Annual	Election of Director: Alan S. Lowe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	Annual	Election of Director: Brian J. Lillie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	Annual	Election of Director: Harold L. Covert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	Annual	Election of Director: Ian S. Small	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	Annual	Election of Director: Isaac H. Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	Annual	Election of Director: Janet S. Wong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	Annual	Election of Director: Julia S. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	Annual	Election of Director: Pamela F. Fletcher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	Annual	Election of Director: Penelope A. Herscher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	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	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	Annual	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	Annual	To approve, on a non-binding advisory basis, the frequency of future advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending June 29, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUTHER BURBANK CORPORATION	US5505501073	24-Oct-2023	Annual	Advisory Vote on the Frequency of the Vote on the Compensation of Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUTHER BURBANK CORPORATION	US5505501073	24-Oct-2023	Annual	Advisory Vote to Approve the Compensation of Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUTHER BURBANK CORPORATION	US5505501073	24-Oct-2023	Annual	Election of Directors Anita Gentle Newcomb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUTHER BURBANK CORPORATION	US5505501073	24-Oct-2023	Annual	Election of Directors Bradley M. Shuster	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUTHER BURBANK CORPORATION	US5505501073	24-Oct-2023	Annual	Election of Directors John C. Erickson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUTHER BURBANK CORPORATION	US5505501073	24-Oct-2023	Annual	Election of Directors M. Max Yzaguirre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUTHER BURBANK CORPORATION	US5505501073	24-Oct-2023	Annual	Election of Directors Renu Agrawal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUTHER BURBANK CORPORATION	US5505501073	24-Oct-2023	Annual	Election of Directors Simone Lagomarsino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUTHER BURBANK CORPORATION	US5505501073	24-Oct-2023	Annual	Election of Directors Thomas C. Wajnert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUTHER BURBANK CORPORATION	US5505501073	24-Oct-2023	Annual	Election of Directors Victor S. Trione	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUTHER BURBANK CORPORATION	US5505501073	24-Oct-2023	Annual	Ratification of Appointment of Independent Registered Public Accounting Firm, Crowe LLP.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	M&A CAPITAL PARTNERS CO.,LTD.	JP3167320005	22-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Oba, Mutsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	M&A CAPITAL PARTNERS CO.,LTD.	JP3167320005	22-Dec-2023	Annual General Meeting	Appoint a Director Matsuoka, Noboru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	M&A CAPITAL PARTNERS CO.,LTD.	JP3167320005	22-Dec-2023	Annual General Meeting	Appoint a Director Nakamura, Satoru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	M&A CAPITAL PARTNERS CO.,LTD.	JP3167320005	22-Dec-2023	Annual General Meeting	Appoint a Director Nishizawa, Tamio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	M&A CAPITAL PARTNERS CO.,LTD.	JP3167320005	22-Dec-2023	Annual General Meeting	Appoint a Director Okamura, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	M&A CAPITAL PARTNERS CO.,LTD.	JP3167320005	22-Dec-2023	Annual General Meeting	Appoint a Director Shimoda, So	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	M&A CAPITAL PARTNERS CO.,LTD.	JP3167320005	22-Dec-2023	Annual General Meeting	Appoint a Director Sogame, Yozo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	M&A CAPITAL PARTNERS CO.,LTD.	JP3167320005	22-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	M&A RESEARCH INSTITUTE HOLDINGS INC.	JP3167370000	22-Dec-2023	Annual General Meeting	Appoint a Director Aoki, Mika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	M&A RESEARCH INSTITUTE HOLDINGS INC.	JP3167370000	22-Dec-2023	Annual General Meeting	Appoint a Director Kamiyama, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	M&A RESEARCH INSTITUTE HOLDINGS INC.	JP3167370000	22-Dec-2023	Annual General Meeting	Appoint a Director Mizutani, Ryo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	M&A RESEARCH INSTITUTE HOLDINGS INC.	JP3167370000	22-Dec-2023	Annual General Meeting	Appoint a Director Ogino, Hikaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	M&A RESEARCH INSTITUTE HOLDINGS INC.	JP3167370000	22-Dec-2023	Annual General Meeting	Appoint a Director Sagami, Shunsaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	M&A RESEARCH INSTITUTE HOLDINGS INC.	JP3167370000	22-Dec-2023	Annual General Meeting	Appoint a Director Yabuki, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	M&A RESEARCH INSTITUTE HOLDINGS INC.	JP3167370000	22-Dec-2023	Annual General Meeting	Approve Reduction of Stated Capital	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MADISON SQUARE GARDEN ENTERTAINMENT CORP	US5582561032	06-Dec-2023	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	MADISON SQUARE GARDEN ENTERTAINMENT CORP	US5582561032	06-Dec-2023	Annual	Approval of the Company's 2023 Employee Stock Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MADISON SQUARE GARDEN ENTERTAINMENT CORP	US5582561032	06-Dec-2023	Annual	Approval of the Company's 2023 Stock Plan for Non-Employee Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MADISON SQUARE GARDEN ENTERTAINMENT CORP	US5582561032	06-Dec-2023	Annual	Approval of, 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	MADISON SQUARE GARDEN ENTERTAINMENT CORP	US5582561032	06-Dec-2023	Annual	Election of Directors Donna M. Coleman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MADISON SQUARE GARDEN ENTERTAINMENT CORP	US5582561032	06-Dec-2023	Annual	Election of Directors Frederic V. Salerno	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MADISON SQUARE GARDEN ENTERTAINMENT CORP	US5582561032	06-Dec-2023	Annual	Election of Directors Martin Bandier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MADISON SQUARE GARDEN ENTERTAINMENT CORP	US5582561032	06-Dec-2023	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	MADISON SQUARE GARDEN SPORTS CORP.	US5582571034	11-Dec-2023	Annual	Approval of, 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	MADISON SQUARE GARDEN SPORTS CORP.	US5582571034	11-Dec-2023	Annual	Election of Directors Anthony J. Vinciquerra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MADISON SQUARE GARDEN SPORTS CORP.	US5582571034	11-Dec-2023	Annual	Election of Directors Ivan Seidenberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MADISON SQUARE GARDEN SPORTS CORP.	US5582571034	11-Dec-2023	Annual	Election of Directors Joseph M. Cohen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MADISON SQUARE GARDEN SPORTS CORP.	US5582571034	11-Dec-2023	Annual	Election of Directors Nelson Peltz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MADISON SQUARE GARDEN SPORTS CORP.	US5582571034	11-Dec-2023	Annual	Election of Directors Richard D. Parsons	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MADISON SQUARE GARDEN SPORTS CORP.	US5582571034	11-Dec-2023	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	MALIBU BOATS, INC.	US56117J1007	26-Oct-2023	Annual	Election of Directors Ivar S. Chhina	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MALIBU BOATS, INC.	US56117J1007	26-Oct-2023	Annual	Election of Directors Mark W. Lanigan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MALIBU BOATS, INC.	US56117J1007	26-Oct-2023	Annual	Election of Directors Michael J. Connolly	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MALIBU BOATS, INC.	US56117J1007	26-Oct-2023	Annual	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MALIBU BOATS, INC.	US56117J1007	26-Oct-2023	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MANI,INC.	JP3869920003	20-Nov-2023	Annual General Meeting	Appoint a Director Mitsusada, Yosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MANI,INC.	JP3869920003	20-Nov-2023	Annual General Meeting	Appoint a Director Moriyama, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MANI,INC.	JP3869920003	20-Nov-2023	Annual General Meeting	Appoint a Director Saito, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MANI,INC.	JP3869920003	20-Nov-2023	Annual General Meeting	Appoint a Director Takahashi, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MANI,INC.	JP3869920003	20-Nov-2023	Annual General Meeting	Appoint a Director Takai, Toshihide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MANI,INC.	JP3869920003	20-Nov-2023	Annual General Meeting	Appoint a Director Watanabe, Masaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MANI,INC.	JP3869920003	20-Nov-2023	Annual General Meeting	Appoint a Director Yano, Tatsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MANI,INC.	JP3869920003	20-Nov-2023	Annual General Meeting	Appoint Accounting Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARA HOLDINGS, INC.	US5657881067	10-Nov-2023	Special	To approve an increase in the number of shares available in the Company's 2018 Equity Incentive Plan by 15,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARA HOLDINGS, INC.	US5657881067	10-Nov-2023	Special	To give the Board of Directors discretion to amend its Articles of Incorporation to change the name of the Company to MARA Holdings Inc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARA HOLDINGS, INC.	US5657881067	10-Nov-2023	Special	To give the Board of Directors discretion to reincorporate the Company in the State of Delaware.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARA HOLDINGS, INC.	US5657881067	10-Nov-2023	Special	To transact such other business as may be properly brought before the 2023 Special Meeting and any adjournments thereof.	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MASTERCRAFT BOAT HOLDINGS INC	US57637H1032	17-Oct-2023	Annual	Election of Nominee: Donald C. Campion	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MASTERCRAFT BOAT HOLDINGS INC	US57637H1032	17-Oct-2023	Annual	Election of Nominee: Frederick A. Brightbill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MASTERCRAFT BOAT HOLDINGS INC	US57637H1032	17-Oct-2023	Annual	Election of Nominee: Jaclyn Baumgarten	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MASTERCRAFT BOAT HOLDINGS INC	US57637H1032	17-Oct-2023	Annual	Election of Nominee: Jennifer Deason	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MASTERCRAFT BOAT HOLDINGS INC	US57637H1032	17-Oct-2023	Annual	Election of Nominee: Kamilah Mitchell-Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MASTERCRAFT BOAT HOLDINGS INC	US57637H1032	17-Oct-2023	Annual	Election of Nominee: Peter G. Leemputte	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MASTERCRAFT BOAT HOLDINGS INC	US57637H1032	17-Oct-2023	Annual	Election of Nominee: Roch Lambert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MASTERCRAFT BOAT HOLDINGS INC	US57637H1032	17-Oct-2023	Annual	Election of Nominee: W. Patrick Battle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MASTERCRAFT BOAT HOLDINGS INC	US57637H1032	17-Oct-2023	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	MASTERCRAFT BOAT HOLDINGS INC	US57637H1032	17-Oct-2023	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MATRIX IT LTD	IL0004450156	17-Dec-2023	Ordinary General Meeting	REAPPOINT KOST, FORER, GABBAY AND KASIERER AS AUDITORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MATRIX IT LTD	IL0004450156	17-Dec-2023	Ordinary General Meeting	REELECT ELIEZER OREN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MATRIX IT LTD	IL0004450156	17-Dec-2023	Ordinary General Meeting	REELECT GUY BERNSTEIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MATRIX IT LTD	IL0004450156	17-Dec-2023	Ordinary General Meeting	REELECT ITIEL EFRAT AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MATRIX IT LTD	IL0004450156	17-Dec-2023	Ordinary General Meeting	REELECT PINHAS GREENFIELD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	MELEXIS NV	BE0165385973	29-Nov-2023	ExtraOrdinary General Meeting	AMENDMENT OF THE ARTICLES OF ASSOCIATION TO BRING THEM IN LINE WITH THE BELGIAN CODE ON COMPANIES AND ASSOCIATIONS (BCCA)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	MELEXIS NV	BE0165385973	29-Nov-2023	ExtraOrdinary General Meeting	AUTHORIZATION OF THE BOARD OF DIRECTORS TO ACQUIRE ITS OWN SECURITIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	MELEXIS NV	BE0165385973	29-Nov-2023	ExtraOrdinary General Meeting	VOTING BY CORRESPONDENCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MENORA MIVTACHIM HOLDINGS LTD	IL0005660183	17-Oct-2023	ExtraOrdinary General Meeting	APPROVE EXTENSION OF EMPLOYMENT TERMS OF ERAN GRIFFEL, ACTIVE CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MENORA MIVTACHIM HOLDINGS LTD	IL0005660183	17-Oct-2023	ExtraOrdinary General Meeting	ELECT YOAV KREMER AS DIRECTOR AND APPROVE HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MENORA MIVTACHIM HOLDINGS LTD	IL0005660183	17-Oct-2023	ExtraOrdinary General Meeting	REAPPOINT EY - KOST, FORER, GABBAY, AND KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION AND REPORT ON FEES PAID TO THE AUDITORS IN 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MENORA MIVTACHIM HOLDINGS LTD	IL0005660183	17-Oct-2023	ExtraOrdinary General Meeting	REELECT ERAN GRIFFEL AS DIRECTOR AND APPROVE HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MENORA MIVTACHIM HOLDINGS LTD	IL0005660183	17-Oct-2023	ExtraOrdinary General Meeting	REELECT ORLY YARKONI AS DIRECTOR AND APPROVE HER REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MENORA MIVTACHIM HOLDINGS LTD	IL0005660183	17-Oct-2023	ExtraOrdinary General Meeting	REELECT SHAY FELDMAN AS DIRECTOR AND APPROVE HIS REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MENORA MIVTACHIM HOLDINGS LTD	IL0005660183	17-Oct-2023	ExtraOrdinary General Meeting	REELECT YONEL COHEN AS DIRECTOR AND APPROVE HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCURY SYSTEMS, INC.	US5893781089	25-Oct-2023	Annual	Election of Class II Director to serve for a three-year term: Gerard J. DeMuro	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCURY SYSTEMS, INC.	US5893781089	25-Oct-2023	Annual	Election of Class II Director to serve for a three-year term: Roger A. Krone	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCURY SYSTEMS, INC.	US5893781089	25-Oct-2023	Annual	Election of Class II Director to serve for a three-year term: Scott Ostfeld	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCURY SYSTEMS, INC.	US5893781089	25-Oct-2023	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	MERCURY SYSTEMS, INC.	US5893781089	25-Oct-2023	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCURY SYSTEMS, INC.	US5893781089	25-Oct-2023	Annual	To approve, on an advisory basis, the frequency of say-on-pay votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCURY SYSTEMS, INC.	US5893781089	25-Oct-2023	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	MERCURY SYSTEMS, INC.	US5893781089	25-Oct-2023	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	13-Dec-2023	ExtraOrdinary General Meeting	DIVIDEND DISTRIBUTION TO COMPANY SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MILLERKNOLL, INC.	US6005441000	16-Oct-2023	Annual	Election of Directors Andrea (Andi) R. Owen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MILLERKNOLL, INC.	US6005441000	16-Oct-2023	Annual	Election of Directors Candace S. Matthews	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MILLERKNOLL, INC.	US6005441000	16-Oct-2023	Annual	Election of Directors Michael R. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MILLERKNOLL, INC.	US6005441000	16-Oct-2023	Annual	Proposal to approve the Amended and Restated MillerKnoll, Inc. Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MILLERKNOLL, INC.	US6005441000	16-Oct-2023	Annual	Proposal to approve the MillerKnoll, Inc. 2023 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MILLERKNOLL, INC.	US6005441000	16-Oct-2023	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	MILLERKNOLL, INC.	US6005441000	16-Oct-2023	Annual	Proposal to consider, on an advisory basis, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MILLERKNOLL, INC.	US6005441000	16-Oct-2023	Annual	Proposal to ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIRATI THERAPEUTICS, INC.	US60468T1051	13-Dec-2023	Special	To adopt Agreement & Plan of Merger ("Merger Agreement"), dated 10/8/2023, by and among Mirati Therapeutics, Inc., Bristol-Myers Squibb Company ("Parent") and Vineyard Merger Sub Inc., a wholly owned subsidiary of Parent ("Merger Sub"), including the form of contingent value rights agreement to be entered into at or immediately prior to effective time of the Merger by Parent & a rights agent reasonably acceptable to Mirati, pursuant to which Merger Sub will merge with & into Mirati ("Merger"), with Mirati surviving the Merger as a wholly owned subsidiary of Parent.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIRATI THERAPEUTICS, INC.	US60468T1051	13-Dec-2023	Special	To approve the adjournment of the special meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the special meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIRATI THERAPEUTICS, INC.	US60468T1051	13-Dec-2023	Special	To approve, by non-binding, advisory vote, compensation that may be paid or become payable by Mirati to its named executive officers in connection with the Merger.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MITEK SYSTEMS, INC.	US6067102003	02-Oct-2023	Annual	Election of Director to serve until the 2023 annual meeting: Donna C. Wells	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MITEK SYSTEMS, INC.	US6067102003	02-Oct-2023	Annual	Election of Director to serve until the 2023 annual meeting: James C. Hale	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MITEK SYSTEMS, INC.	US6067102003	02-Oct-2023	Annual	Election of Director to serve until the 2023 annual meeting: Kim S. Stevenson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MITEK SYSTEMS, INC.	US6067102003	02-Oct-2023	Annual	Election of Director to serve until the 2023 annual meeting: Rahul Gupta	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MITEK SYSTEMS, INC.	US6067102003	02-Oct-2023	Annual	Election of Director to serve until the 2023 annual meeting: Scipio "Max" Carnecchia	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MITEK SYSTEMS, INC.	US6067102003	02-Oct-2023	Annual	Election of Director to serve until the 2023 annual meeting: Scott Carter	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MITEK SYSTEMS, INC.	US6067102003	02-Oct-2023	Annual	Election of Director to serve until the 2023 annual meeting: Susan J. Repo	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MITEK SYSTEMS, INC.	US6067102003	02-Oct-2023	Annual	To approve the amendment and restatement of the Mitek Systems, Inc. 2020 Incentive Plan to increase the number of shares reserved for issuance thereunder by 5,108,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MITEK SYSTEMS, INC.	US6067102003	02-Oct-2023	Annual	To approve the amendment to our Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MITEK SYSTEMS, INC.	US6067102003	02-Oct-2023	Annual	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers as presented in the Proxy Statement accompanying this notice.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MITEK SYSTEMS, INC.	US6067102003	02-Oct-2023	Annual	To approve, on an advisory (non-binding) basis, the frequency of future advisory stockholder votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MITEK SYSTEMS, INC.	US6067102003	02-Oct-2023	Annual	To ratify the appointment of BDO USA, P.A. as our independent registered public accounting firm for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	19-Dec-2023	Annual General Meeting	Amend Articles to: Increase the Board of Directors Size	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	19-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Koshi, Naomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	19-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Matsuo, Kenji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	19-Dec-2023	Annual General Meeting	Appoint a Director Bando, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	19-Dec-2023	Annual General Meeting	Appoint a Director Hirai, Yasuteru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	19-Dec-2023	Annual General Meeting	Appoint a Director Hirano, Nobuyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	19-Dec-2023	Annual General Meeting	Appoint a Director Ito, Yoshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	19-Dec-2023	Annual General Meeting	Appoint a Director Izumisawa, Seiji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	19-Dec-2023	Annual General Meeting	Appoint a Director Kobayashi, Ken	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	19-Dec-2023	Annual General Meeting	Appoint a Director Morisaki, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	19-Dec-2023	Annual General Meeting	Appoint a Director Shisai, Satoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	19-Dec-2023	Annual General Meeting	Appoint a Director Yabuta, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	19-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	19-Dec-2023	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI FUDOSAN LOGISTICS PARK INC.	JP3048300002	27-Oct-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI FUDOSAN LOGISTICS PARK INC.	JP3048300002	27-Oct-2023	ExtraOrdinary General Meeting	Amend Articles to: Update the Articles Related to Deemed Approval	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI FUDOSAN LOGISTICS PARK INC.	JP3048300002	27-Oct-2023	ExtraOrdinary General Meeting	Amend Articles to: 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	MITSUI FUDOSAN LOGISTICS PARK INC.	JP3048300002	27-Oct-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Sakanoshita, Shinobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI FUDOSAN LOGISTICS PARK INC.	JP3048300002	27-Oct-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Shibata, Morio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI FUDOSAN LOGISTICS PARK INC.	JP3048300002	27-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Goto, Izuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI FUDOSAN LOGISTICS PARK INC.	JP3048300002	27-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Osawa, Eiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI FUDOSAN LOGISTICS PARK INC.	JP3048300002	27-Oct-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Asai, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MIVNE REAL ESTATE (K.D) LTD	IL0002260193	13-Dec-2023	Ordinary General Meeting	REAPPOINT KOST FORER GABBAY & KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MIVNE REAL ESTATE (K.D) LTD	IL0002260193	13-Dec-2023	Ordinary General Meeting	REELECT DORON COHEN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MIVNE REAL ESTATE (K.D) LTD	IL0002260193	13-Dec-2023	Ordinary General Meeting	REELECT ELDAD LADOR FRESHER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MIVNE REAL ESTATE (K.D) LTD	IL0002260193	13-Dec-2023	Ordinary General Meeting	REELECT REGINA UNGAR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MIVNE REAL ESTATE (K.D) LTD	IL0002260193	13-Dec-2023	Ordinary General Meeting	REELECT RONEN NAKAR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MIVNE REAL ESTATE (K.D) LTD	IL0002260193	13-Dec-2023	Ordinary General Meeting	REELECT TAL FUHRER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOLTEN VENTURES PLC	GB00BY7QYJ50	14-Dec-2023	ExtraOrdinary General Meeting	THAT THE COMPANY IS AUTHORISED TO ISSUE ORDINARY SHARES FOR CASH AT A DISCOUNT TO THE LAST REPORTED NAV PER ORDINARY SHARE UNAUDITED AS AT 30 SEPTEMBER 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	04-Oct-2023	Special	Approval of the Majority Voting Proposal: To approve and adopt the provisions of the Restated Certificate of Incorporation that will effectuate the Majority Voting Proposal described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	04-Oct-2023	Special	Approval of the Reclassification Proposal: To approve and adopt provisions of the Restated Certificate of Incorporation that will effectuate the Reclassification Proposal described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	04-Oct-2023	Special	Approval of the Voting Standard Amendment Proposal: To approve and adopt provisions of the Restated Certificate of Incorporation that will effectuate the Voting Standard Amendment described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	04-Oct-2023	Special	The Adjournment 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 approve the Reclassification Proposal at the time of the Special Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAGAILEBEN CO.,LTD.	JP3647000003	24-Nov-2023	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	NAGAILEBEN CO.,LTD.	JP3647000003	24-Nov-2023	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	NAGAILEBEN CO.,LTD.	JP3647000003	24-Nov-2023	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	NAGAILEBEN CO.,LTD.	JP3647000003	24-Nov-2023	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	NAGAILEBEN CO.,LTD.	JP3647000003	24-Nov-2023	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	NAGAILEBEN CO.,LTD.	JP3647000003	24-Nov-2023	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	NAGAILEBEN CO.,LTD.	JP3647000003	24-Nov-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NANO-X IMAGING LTD.	IL0011681371	31-Dec-2023	Annual	Election of Nehama Ronen - as a Class I director for a one-year term to expire at the 2024 annual general meeting of shareholders.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NANO-X IMAGING LTD.	IL0011681371	31-Dec-2023	Annual	Re-election of Dan Suesskind - as a Class III director, to serve until the Company's annual general meeting of shareholders in 2026.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NANO-X IMAGING LTD.	IL0011681371	31-Dec-2023	Annual	Re-election of Ran Poliakine - as a Class III director, to serve until the Company's annual general meeting of shareholders in 2026.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NANO-X IMAGING LTD.	IL0011681371	31-Dec-2023	Annual	Re-election of So Young Shin - as a Class III director, to serve until the Company's annual general meeting of shareholders in 2026.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NANO-X IMAGING LTD.	IL0011681371	31-Dec-2023	Annual	To approve the award of options to the non-executive directors who shall serve in such capacity immediately following the Meeting.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NANO-X IMAGING LTD.	IL0011681371	31-Dec-2023	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, 2023, and for such additional period until the Company's next annual general meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NANOXPLORE INC.	CA63010G1000	07-Dec-2023	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	NANOXPLORE INC.	CA63010G1000	07-Dec-2023	Annual	Election of Director - Arinder S. Mahal	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NANOXPLORE INC.	CA63010G1000	07-Dec-2023	Annual	Election of Director - Benoit Gascon	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NANOXPLORE INC.	CA63010G1000	07-Dec-2023	Annual	Election of Director - Cameron Harris	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NANOXPLORE INC.	CA63010G1000	07-Dec-2023	Annual	Election of Director - Catherine Loubier	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NANOXPLORE INC.	CA63010G1000	07-Dec-2023	Annual	Election of Director - Jesse C.H. Stanley	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NANOXPLORE INC.	CA63010G1000	07-Dec-2023	Annual	Election of Director - Joseph G. Peter	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NANOXPLORE INC.	CA63010G1000	07-Dec-2023	Annual	Election of Director - Rob Wildeboer	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NANOXPLORE INC.	CA63010G1000	07-Dec-2023	Annual	Election of Director - Soroush Nazarpour	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NAPCO SECURITY TECHNOLOGIES, INC.	US6304021057	12-Dec-2023	Annual	ELECTION OF DIRECTOR: Andrew J. Wilder	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NAPCO SECURITY TECHNOLOGIES, INC.	US6304021057	12-Dec-2023	Annual	ELECTION OF DIRECTOR: Robert A. Ungar	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NAPCO SECURITY TECHNOLOGIES, INC.	US6304021057	12-Dec-2023	Annual	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S 2024 INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL BEVERAGE CORP.	US6350171061	06-Oct-2023	Annual	Election of Director: Nick A. Caporella	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL BEVERAGE CORP.	US6350171061	06-Oct-2023	Annual	To approve executive compensation, by a non-binding advisory vote.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL BEVERAGE CORP.	US6350171061	06-Oct-2023	Annual	To recommend, by non-binding vote, the frequency of executive compensation votes.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MAY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	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	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISSAPLY PRE-EMPTION RIGHTS OVER AN ADDITIONAL 5 PERCENT OF THE ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISSAPLY 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	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	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	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	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	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	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	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO ELECT GUY ELLIS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO REAPPOINT KPMG LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MAY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	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	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	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	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO RE-ELECT JENNIFER DUVALIER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO RE-ELECT JULIE CHAKRAVERTY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO RE-ELECT LYNN FORDHAM AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	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	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO RE-ELECT MIKE MADDISON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEOGEN CORPORATION	US6404911066	25-Oct-2023	Annual	Advisory vote on the frequency of holding future advisory votes to approve our named executive officers' compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEOGEN CORPORATION	US6404911066	25-Oct-2023	Annual	Election of Directors Aashima Gupta	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEOGEN CORPORATION	US6404911066	25-Oct-2023	Annual	Election of Directors Catherine E. Woteki PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEOGEN CORPORATION	US6404911066	25-Oct-2023	Annual	Election of Directors Raphael A. Rodriguez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEOGEN CORPORATION	US6404911066	25-Oct-2023	Annual	Ratification of Appointment of BDO USA P.A. as the Company's Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEOGEN CORPORATION	US6404911066	25-Oct-2023	Annual	To Approve the Establishment of the Neogen Corporation 2023 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEOGEN CORPORATION	US6404911066	25-Oct-2023	Annual	To Approve, by Non-Binding Vote, the Compensation of Executives.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEW PACIFIC METALS CORP.	CA64782A1075	01-Dec-2023	Annual and Special Meeting	Election of Directors Andrew Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEW PACIFIC METALS CORP.	CA64782A1075	01-Dec-2023	Annual and Special Meeting	Election of Directors Dickson Hall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEW PACIFIC METALS CORP.	CA64782A1075	01-Dec-2023	Annual and Special Meeting	Election of Directors Dr. Peter Megaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEW PACIFIC METALS CORP.	CA64782A1075	01-Dec-2023	Annual and Special Meeting	Election of Directors Maria Tang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEW PACIFIC METALS CORP.	CA64782A1075	01-Dec-2023	Annual and Special Meeting	Election of Directors Martin Wafforn	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEW PACIFIC METALS CORP.	CA64782A1075	01-Dec-2023	Annual and Special Meeting	Election of Directors Myles Gao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEW PACIFIC METALS CORP.	CA64782A1075	01-Dec-2023	Annual and Special Meeting	Election of Directors Paul Simpson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEW PACIFIC METALS CORP.	CA64782A1075	01-Dec-2023	Annual and Special Meeting	To consider, and if deemed appropriate, to pass with or without variation, an ordinary resolution re-approving the Company's share-based compensation plan (the "Omnibus Plan"), and all unallocated Awards thereunder, approved by the Company's board of directors on October 24, 2023. The full text of such ordinary resolution is set out in the accompanying management information circular.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEW PACIFIC METALS CORP.	CA64782A1075	01-Dec-2023	Annual and Special Meeting	To re-appoint Deloitte LLP, Independent Registered Public Accounting Firm, as Auditor of the Company for the ensuing year, and to authorize the Directors to fix the Auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEW PACIFIC METALS CORP.	CA64782A1075	01-Dec-2023	Annual and Special Meeting	To set the number of Directors at seven (7).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEW RELIC, INC.	US64829B1008	01-Nov-2023	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 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	NEW RELIC, INC.	US64829B1008	01-Nov-2023	Special	To consider and vote on the proposal to adopt the Agreement and Plan of Merger, dated as of July 30, 2023, (the "Merger Agreement"), by and among Crewline Buyer, Inc., Crewline Merger Sub, Inc., and New Relic, Inc. ("New Relic").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEW RELIC, INC.	US64829B1008	01-Nov-2023	Special	To consider and vote on the proposal to approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to New Relic'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	NEWMARK GROUP, INC.	US65158N1028	05-Oct-2023	Annual	Approval of the ratification of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEWMARK GROUP, INC.	US65158N1028	05-Oct-2023	Annual	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEWMARK GROUP, INC.	US65158N1028	05-Oct-2023	Annual	Election of Directors Howard W. Lutnick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEWMARK GROUP, INC.	US65158N1028	05-Oct-2023	Annual	Election of Directors Jay Itzkowitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEWMARK GROUP, INC.	US65158N1028	05-Oct-2023	Annual	Election of Directors Kenneth A. McIntyre	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEWMARK GROUP, INC.	US65158N1028	05-Oct-2023	Annual	Election of Directors Virginia S. Bauer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	07-Nov-2023	Special	To adopt the Agreement and Plan of Merger (as it may be amended from time to time, the "Merger Agreement"), dated as of September 5, 2023, by and among NextGen Healthcare, Inc. ("NextGen"), Next Holdco, LLC ("Parent") and Next Merger Sub, Inc., a wholly owned subsidiary of Parent ("Merger Sub"), pursuant to which Merger Sub will be merged with and into NextGen, with NextGen surviving as a wholly owned subsidiary of Parent (the "Merger").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	07-Nov-2023	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 in person or by proxy to approve the proposal to adopt the Merger Agreement at the time of the special meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	07-Nov-2023	Special	To approve, on a non-binding, advisory basis, certain compensation that will or may be paid or become payable to NextGen'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	Israel	NEXXEN INTERNATIONAL LTD	IL0011320343	27-Dec-2023	Annual General Meeting	TO CHANGE THE COMPANY'S NAME FROM TREMOR INTERNATIONAL LTD. TO NEXXEN INTERNATIONAL LTD. IN THE ARTICLES OF ASSOCIATION OF THE COMPANY, BE AND IS HEREBY APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEXXEN INTERNATIONAL LTD	IL0011320343	27-Dec-2023	Annual General Meeting	TO ELECT DANIEL KERSTEIN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEXXEN INTERNATIONAL LTD	IL0011320343	27-Dec-2023	Annual General Meeting	TO ELECT RHYS SUMMERTON AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEXXEN INTERNATIONAL LTD	IL0011320343	27-Dec-2023	Annual General Meeting	TO INCREASE THE AVAILABLE POOLS OF THE COMPANY'S 2017 EQUITY INCENTIVE PLAN AND THE COMPANY'S GLOBAL SHARE INCENTIVE PLAN (2011) FOR EQUITY INCENTIVE AWARD GRANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEXXEN INTERNATIONAL LTD	IL0011320343	27-Dec-2023	Annual General Meeting	TO INCREASE THE MAXIMUM SIZE OF THE BOARD OF DIRECTORS TO ELEVEN DIRECTORS, AND TO AMEND ARTICLE 41 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEXXEN INTERNATIONAL LTD	IL0011320343	27-Dec-2023	Annual General Meeting	TO READOPT THE COMPANY'S REMUNERATION POLICY FOR THE BOARD OF DIRECTORS AND EXECUTIVES FOR AN ADDITIONAL PERIOD OF THREE YEARS, AS SET OUT IN THE CIRCULAR PROVIDED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEXXEN INTERNATIONAL LTD	IL0011320343	27-Dec-2023	Annual General Meeting	TO RE-APPOINT SOMEKH CHAIKIN, MEMBER FIRM OF KPMG INTERNATIONAL, AS THE COMPANY'S INDEPENDENT EXTERNAL AUDITOR FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEXXEN INTERNATIONAL LTD	IL0011320343	27-Dec-2023	Annual General Meeting	TO RE-ELECT CHRISTOPHER STIBBS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEXXEN INTERNATIONAL LTD	IL0011320343	27-Dec-2023	Annual General Meeting	TO RE-ELECT JOANNA PARNELL AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEXXEN INTERNATIONAL LTD	IL0011320343	27-Dec-2023	Annual General Meeting	TO RE-ELECT LISA KLINGER AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEXXEN INTERNATIONAL LTD	IL0011320343	27-Dec-2023	Annual General Meeting	To re-elect Neil Jones as a senior non-executive director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEXXEN INTERNATIONAL LTD	IL0011320343	27-Dec-2023	Annual General Meeting	TO RE-ELECT NORM JOHNSTON AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEXXEN INTERNATIONAL LTD	IL0011320343	27-Dec-2023	Annual General Meeting	TO RE-ELECT OFER DRUKER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEXXEN INTERNATIONAL LTD	IL0011320343	27-Dec-2023	Annual General Meeting	TO RE-ELECT REBEKAH BROOKS AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEXXEN INTERNATIONAL LTD	IL0011320343	27-Dec-2023	Annual General Meeting	TO RE-ELECT SAGI NIRI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEXXEN INTERNATIONAL LTD	IL0011320343	27-Dec-2023	Annual General Meeting	TO RE-ELECT YANIV CARMI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	26-Oct-2023	Annual General Meeting	Appoint a Corporate Auditor Kishida, Rie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	26-Oct-2023	Annual General Meeting	Appoint a Corporate Auditor Nakayama, Ryuichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	26-Oct-2023	Annual General Meeting	Appoint a Director Atsumi, Kensuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	26-Oct-2023	Annual General Meeting	Appoint a Director Fujii, Eisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	26-Oct-2023	Annual General Meeting	Appoint a Director Hasegawa, Masako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	26-Oct-2023	Annual General Meeting	Appoint a Director Karasuno, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	26-Oct-2023	Annual General Meeting	Appoint a Director Kawamura, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	26-Oct-2023	Annual General Meeting	Appoint a Director Kono, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	26-Oct-2023	Annual General Meeting	Appoint a Director Kubota, Reiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	26-Oct-2023	Annual General Meeting	Appoint a Director Okamoto, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	26-Oct-2023	Annual General Meeting	Appoint a Director Ono, Masamichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	26-Oct-2023	Annual General Meeting	Appoint a Director Takaguchi, Hiroto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	26-Oct-2023	Annual General Meeting	Appoint a Director Tatsumi, Kazuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	26-Oct-2023	Annual General Meeting	Appoint a Director Yoshimatsu, Yuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	26-Oct-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Nakamura, Arisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	26-Oct-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	26-Oct-2023	Annual General Meeting	Approve Issuance of Share Acquisition Rights as Stock Options	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHIO HOLDINGS CO.,LTD.	JP3657500009	20-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOEVIR HOLDINGS CO.,LTD.	JP3760450001	08-Dec-2023	Annual General Meeting	Appoint a Director Abe, Emima	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOEVIR HOLDINGS CO.,LTD.	JP3760450001	08-Dec-2023	Annual General Meeting	Appoint a Director Ishimitsu, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOEVIR HOLDINGS CO.,LTD.	JP3760450001	08-Dec-2023	Annual General Meeting	Appoint a Director Kaiden, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOEVIR HOLDINGS CO.,LTD.	JP3760450001	08-Dec-2023	Annual General Meeting	Appoint a Director Kanagasaki, Emi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOEVIR HOLDINGS CO.,LTD.	JP3760450001	08-Dec-2023	Annual General Meeting	Appoint a Director Kinami, Maho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOEVIR HOLDINGS CO.,LTD.	JP3760450001	08-Dec-2023	Annual General Meeting	Appoint a Director Kuroda, Haruhi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOEVIR HOLDINGS CO.,LTD.	JP3760450001	08-Dec-2023	Annual General Meeting	Appoint a Director Nakano, Masataka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOEVIR HOLDINGS CO.,LTD.	JP3760450001	08-Dec-2023	Annual General Meeting	Appoint a Director Okura, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOEVIR HOLDINGS CO.,LTD.	JP3760450001	08-Dec-2023	Annual General Meeting	Appoint a Director Okura, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOEVIR HOLDINGS CO.,LTD.	JP3760450001	08-Dec-2023	Annual General Meeting	Appoint a Director Okura, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOEVIR HOLDINGS CO.,LTD.	JP3760450001	08-Dec-2023	Annual General Meeting	Appoint a Director Tomita, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOEVIR HOLDINGS CO.,LTD.	JP3760450001	08-Dec-2023	Annual General Meeting	Appoint a Director Tsuchida, Ryo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOEVIR HOLDINGS CO.,LTD.	JP3760450001	08-Dec-2023	Annual General Meeting	Appoint a Director Yoshida, Ikko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORWEGIAN AIR SHUTTLE ASA	NO0010196140	21-Dec-2023	ExtraOrdinary General Meeting	APPROVAL OF THE NOTICE AND THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORWEGIAN AIR SHUTTLE ASA	NO0010196140	21-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF A PERSON TO CHAIR THE MEETING AND A PERSON TO CO-SIGN THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORWEGIAN AIR SHUTTLE ASA	NO0010196140	21-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF MR. STEPHEN KAVENAGH AS MEMBER OF BOARD OF DIRECTORS UNTIL THE ANNUAL GENERAL MEETING OF 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORWEGIAN AIR SHUTTLE ASA	NO0010196140	21-Dec-2023	ExtraOrdinary General Meeting	THE BOARD OF DIRECTORS IS AUTHORISED TO RESOLVE THE DISTRIBUTION OF DIVIDENDS UP TO NOK 0.25 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NUTANIX, INC.	US67059N1081	08-Dec-2023	Annual	Approval of the amendment to our Amended and Restated Certificate of Incorporation to permit the exculpation of officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NUTANIX, INC.	US67059N1081	08-Dec-2023	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	NUTANIX, INC.	US67059N1081	08-Dec-2023	Annual	Election of Class I Director to hold office until the annual meeting of stockholders to take place after the end of the fiscal year ending July 31, 2024: Mark Templeton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NUTANIX, INC.	US67059N1081	08-Dec-2023	Annual	Election of Class I Director to hold office until the annual meeting of stockholders to take place after the end of the fiscal year ending July 31, 2024: Max de Groen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NUTANIX, INC.	US67059N1081	08-Dec-2023	Annual	Election of Class I Director to hold office until the annual meeting of stockholders to take place after the end of the fiscal year ending July 31, 2024: Steven J. Gomo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NUTANIX, INC.	US67059N1081	08-Dec-2023	Annual	Ratification of the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending July 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	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	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	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	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	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	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD0.31 PER SHARE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	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	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	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	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	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 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	Annual General Meeting	TO RE-ELECT DR CHENG KAR SHUN, HENRY AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	Annual General Meeting	TO RE-ELECT MR CHENG CHI LEONG, CHRISTOPHER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	Annual General Meeting	TO RE-ELECT MR HO GILBERT CHI HANG AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	Annual General Meeting	TO RE-ELECT MR MA SIU CHEUNG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	Annual General Meeting	TO RE-ELECT MR WONG KWAI HUEN, ALBERT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	Annual General Meeting	TO RE-ELECT MS NG YUEN TING, YOLANDA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OBARA GROUP INCORPORATED	JP3197650009	19-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Suyama, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OBARA GROUP INCORPORATED	JP3197650009	19-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Takahashi, Masako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OBARA GROUP INCORPORATED	JP3197650009	19-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Takai, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OBARA GROUP INCORPORATED	JP3197650009	19-Dec-2023	Annual General Meeting	Appoint a Director Kobayashi, Norifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OBARA GROUP INCORPORATED	JP3197650009	19-Dec-2023	Annual General Meeting	Appoint a Director Makino, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OBARA GROUP INCORPORATED	JP3197650009	19-Dec-2023	Annual General Meeting	Appoint a Director Obara, Yasushi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OBARA GROUP INCORPORATED	JP3197650009	19-Dec-2023	Annual General Meeting	Appoint a Director Onishi, Tomoo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OBARA GROUP INCORPORATED	JP3197650009	19-Dec-2023	Annual General Meeting	Appoint a Director Yamashita, Mitsuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OBARA GROUP INCORPORATED	JP3197650009	19-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ONE SOFTWARE TECHNOLOGIES LTD	IL0001610182	26-Dec-2023	ExtraOrdinary General Meeting	APPROVAL OF COMPANY ENGAGEMENT WITH TECHLEASE FINANCING SERVICES LTD. AND COMPUTER DIRECT GROUP LTD., COMPANY CONTROLLING SHAREHOLDER, FOR THE PROVISION OF SALARY AND ACCOUNTANCY SERVICES AND LEASE OF AN OFFICE AND 2 PARKING SPACES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	OPC ENERGY LTD	IL0011415713	11-Dec-2023	Ordinary General Meeting	REAPPOINTMENT OF THE DIRECTOR: MR. ANTOINE BONNIER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	OPC ENERGY LTD	IL0011415713	11-Dec-2023	Ordinary General Meeting	REAPPOINTMENT OF THE DIRECTOR: MR. AVIAD KAUFMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	OPC ENERGY LTD	IL0011415713	11-Dec-2023	Ordinary General Meeting	REAPPOINTMENT OF THE DIRECTOR: MR. DUNCAN JOHN BULLOCK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	OPC ENERGY LTD	IL0011415713	11-Dec-2023	Ordinary General Meeting	REAPPOINTMENT OF THE DIRECTOR: MR. HAREL GIVON, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	OPC ENERGY LTD	IL0011415713	11-Dec-2023	Ordinary General Meeting	REAPPOINTMENT OF THE DIRECTOR: MR. JACOB WORENKLEIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	OPC ENERGY LTD	IL0011415713	11-Dec-2023	Ordinary General Meeting	REAPPOINTMENT OF THE DIRECTOR: MR. ROBERT ROSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	OPC ENERGY LTD	IL0011415713	11-Dec-2023	Ordinary General Meeting	REAPPOINTMENT OF THE DIRECTOR: MR. YAIR CASPI, BOARD CHAIRMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	OPC ENERGY LTD	IL0011415713	11-Dec-2023	Ordinary General Meeting	REAPPOINTMENT OF THE DIRECTOR: MS. SARIT SAGIV, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	OPC ENERGY LTD	IL0011415713	11-Dec-2023	Ordinary General Meeting	REAPPOINTMENT OF THE SOMECH HAIKIN KPMG CPA FIRM AS COMPANY AUDITING ACCOUNTANTS FOR THE TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	ORIGIN ENTERPRISES PLC	IE00B1WV4493	16-Nov-2023	Annual General Meeting	FOLLOWING A REVIEW OF THE COMPANYS AFFAIRS, TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023 AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	ORIGIN ENTERPRISES PLC	IE00B1WV4493	16-Nov-2023	Annual General Meeting	TO APPROVE A FINAL DIVIDEND OF 13.65 CENT PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	ORIGIN ENTERPRISES PLC	IE00B1WV4493	16-Nov-2023	Annual General Meeting	TO APPROVE THE ADOPTION OF THE NEW ORIGIN ENTERPRISES PLC PERFORMANCE SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	ORIGIN ENTERPRISES PLC	IE00B1WV4493	16-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	ORIGIN ENTERPRISES PLC	IE00B1WV4493	16-Nov-2023	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	Ireland	ORIGIN ENTERPRISES PLC	IE00B1WV4493	16-Nov-2023	Annual General Meeting	TO AUTHORISE THE MARKET PURCHASE BY THE COMPANY OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	ORIGIN ENTERPRISES PLC	IE00B1WV4493	16-Nov-2023	Annual General Meeting	TO DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE RE-ISSUED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	ORIGIN ENTERPRISES PLC	IE00B1WV4493	16-Nov-2023	Annual General Meeting	TO DIS-APPLY PRE-EMPTION RIGHTS IN RESPECT OF A BASIC 5% OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	ORIGIN ENTERPRISES PLC	IE00B1WV4493	16-Nov-2023	Annual General Meeting	TO DIS-APPLY PRE-EMPTION RIGHTS IN RESPECT OF A FURTHER 5% OF ISSUED SHARE CAPITAL FOR AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	ORIGIN ENTERPRISES PLC	IE00B1WV4493	16-Nov-2023	Annual General Meeting	TO ELECT PAMELA POWELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	ORIGIN ENTERPRISES PLC	IE00B1WV4493	16-Nov-2023	Annual General Meeting	TO RECEIVE AND CONSIDER THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	ORIGIN ENTERPRISES PLC	IE00B1WV4493	16-Nov-2023	Annual General Meeting	TO RE-ELECT AIDAN CONNOLLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	ORIGIN ENTERPRISES PLC	IE00B1WV4493	16-Nov-2023	Annual General Meeting	TO RE-ELECT ALAN RALPH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	ORIGIN ENTERPRISES PLC	IE00B1WV4493	16-Nov-2023	Annual General Meeting	TO RE-ELECT CHRISTOPHER RICHARDS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	ORIGIN ENTERPRISES PLC	IE00B1WV4493	16-Nov-2023	Annual General Meeting	TO RE-ELECT GARY BRITTON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	ORIGIN ENTERPRISES PLC	IE00B1WV4493	16-Nov-2023	Annual General Meeting	TO RE-ELECT HELEN KIRKPATRICK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	ORIGIN ENTERPRISES PLC	IE00B1WV4493	16-Nov-2023	Annual General Meeting	TO RE-ELECT LESLEY WILLIAMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	ORIGIN ENTERPRISES PLC	IE00B1WV4493	16-Nov-2023	Annual General Meeting	TO RE-ELECT SEAN COYLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	ORIGIN ENTERPRISES PLC	IE00B1WV4493	16-Nov-2023	Annual General Meeting	TO RE-ELECT THOMAS JAMES (TJ) KELLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ORIX JREIT INC.	JP3040880001	29-Nov-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Expand Investment Lines, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ORIX JREIT INC.	JP3040880001	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Oshimi, Yukako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ORIX JREIT INC.	JP3040880001	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Igarashi, Junya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ORIX JREIT INC.	JP3040880001	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Konishi, Megumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ORIX JREIT INC.	JP3040880001	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Oshimi, Yukako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ORIX JREIT INC.	JP3040880001	29-Nov-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Miura, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OSI SYSTEMS, INC.	US6710441055	12-Dec-2023	Annual	Advisory vote on the determination of the frequency of the advisory vote on the Company's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OSI SYSTEMS, INC.	US6710441055	12-Dec-2023	Annual	Advisory vote to approve the Company's named executive officer compensation for the fiscal year ended June 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OSI SYSTEMS, INC.	US6710441055	12-Dec-2023	Annual	Approval of Amendment to the Amended and Restated OSI Systems, Inc. 2012 Incentive Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OSI SYSTEMS, INC.	US6710441055	12-Dec-2023	Annual	Election of Director: Deepak Chopra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OSI SYSTEMS, INC.	US6710441055	12-Dec-2023	Annual	Election of Director: Gerald Chizever	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OSI SYSTEMS, INC.	US6710441055	12-Dec-2023	Annual	Election of Director: James B. Hawkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OSI SYSTEMS, INC.	US6710441055	12-Dec-2023	Annual	Election of Director: Kelli Bernard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OSI SYSTEMS, INC.	US6710441055	12-Dec-2023	Annual	Election of Director: Meyer Luskin	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OSI SYSTEMS, INC.	US6710441055	12-Dec-2023	Annual	Election of Director: William F. Ballhaus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OSI SYSTEMS, INC.	US6710441055	12-Dec-2023	Annual	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACWEST BANCORP	US6952631033	22-Nov-2023	Special	Adoption of the Agreement and Plan of Merger, dated as of July 25, 2023, as it may be amended from time to time, by and among PacWest Bancorp ("PACW"), Banc of California, Inc. ("BANC") and Cal Merger Sub, Inc. (the "merger agreement"), pursuant to which Cal Merger Sub, Inc. will merge with and into PACW with PACW as the surviving entity, and, immediately thereafter, PACW will merge with and into BANC with BANC as the surviving entity (the "mergers").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACWEST BANCORP	US6952631033	22-Nov-2023	Special	Approval of one or more adjournments of the Special Meeting, if necessary or appropriate, including adjournments to permit further solicitation of proxies in favor of adopting the merger agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACWEST BANCORP	US6952631033	22-Nov-2023	Special	Approval of, on a non-binding, advisory basis, the compensation that PACW's named executive officers may receive in connection with the mergers pursuant to agreements or arrangements with PACW.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PAN AFRICAN RESOURCES PLC	GB0004300496	23-Nov-2023	Annual General Meeting	TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PAN AFRICAN RESOURCES PLC	GB0004300496	23-Nov-2023	Annual General Meeting	TO APPROVE MARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PAN AFRICAN RESOURCES PLC	GB0004300496	23-Nov-2023	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	PAN AFRICAN RESOURCES PLC	GB0004300496	23-Nov-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PAN AFRICAN RESOURCES PLC	GB0004300496	23-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PAN AFRICAN RESOURCES PLC	GB0004300496	23-Nov-2023	Annual General Meeting	TO ENDORSE THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PAN AFRICAN RESOURCES PLC	GB0004300496	23-Nov-2023	Annual General Meeting	TO ENDORSE THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PAN AFRICAN RESOURCES PLC	GB0004300496	23-Nov-2023	Annual General Meeting	TO INCREASE THE LIMIT FOR ORDINARY AGGREGATE FEES PAYABLE TO THE NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PAN AFRICAN RESOURCES PLC	GB0004300496	23-Nov-2023	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	PAN AFRICAN RESOURCES PLC	GB0004300496	23-Nov-2023	Annual General Meeting	TO RECEIVE THE ACCOUNTS AND THE REPORT OF THE DIRECTORS OF THE COMPANY AND THE AUDITORS REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PAN AFRICAN RESOURCES PLC	GB0004300496	23-Nov-2023	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	PAN AFRICAN RESOURCES PLC	GB0004300496	23-Nov-2023	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	PAN AFRICAN RESOURCES PLC	GB0004300496	23-Nov-2023	Annual General Meeting	TO RE-ELECT GP LOUW AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PAN AFRICAN RESOURCES PLC	GB0004300496	23-Nov-2023	Annual General Meeting	TO RE-ELECT JAJ LOOTS AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PAN AFRICAN RESOURCES PLC	GB0004300496	23-Nov-2023	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 States	PAYCOR HCM, INC	US70435P1021	31-Oct-2023	Annual	Election of Directors Jeremy Rishel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAYCOR HCM, INC	US70435P1021	31-Oct-2023	Annual	Election of Directors Kathleen (Katie) Burke	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAYCOR HCM, INC	US70435P1021	31-Oct-2023	Annual	Election of Directors Steven (Steve) Collins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAYCOR HCM, INC	US70435P1021	31-Oct-2023	Annual	To approve, on an advisory and non-binding basis, the compensation of Paycor's named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAYCOR HCM, INC	US70435P1021	31-Oct-2023	Annual	To approve, on an advisory and non-binding basis, the frequency of future stockholder advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAYCOR HCM, INC	US70435P1021	31-Oct-2023	Annual	To ratify the appointment of Ernst & Young LLP as Paycor's independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	14-Nov-2023	ExtraOrdinary General Meeting	GRANT OF A SPECIAL, ONE-TIME BONUS TO COMPANY CEO, MR. NIR SZTERN, FOR THE SPLIT OF ASHDOD REFINERY LTD. AND THE COMPANY, IN DEVIATION FROM COMPANY REMUNERATION POLICY	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	14-Nov-2023	ExtraOrdinary General Meeting	GRANT OF A SPECIAL, ONE-TIME BONUS TO COMPANY CHAIRMAN, MR. HAREL LOCKER, FOR THE SPLIT OF ASHDOD REFINERY LTD. AND THE COMPANY, IN DEVIATION FROM COMPANY REMUNERATION POLICY	Management	F,N,A	A

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	14-Nov-2023	ExtraOrdinary General Meeting	GRANT OF A SPECIAL, ONE-TIME BONUS TO COMPANY VP, MR. SHLOMI FRUHLING, FOR THE SPLIT OF ASHDOD REFINERY LTD. AND THE COMPANY, IN DEVIATION FROM COMPANY REMUNERATION POLICY	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	14-Nov-2023	ExtraOrdinary General Meeting	THE APPOINTMENT OF THE FOLLOWING EXTERNAL DIRECTOR: MR. AMI SHAFRAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	14-Nov-2023	ExtraOrdinary General Meeting	THE APPOINTMENT OF THE FOLLOWING EXTERNAL DIRECTOR: MR. EPHRAIM (EFI) ABRAHAM	Management	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PELOTON INTERACTIVE, INC.	US70614W1009	07-Dec-2023	Annual	Approval of an amendment to the Peloton Interactive, Inc. 2019 Equity Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PELOTON INTERACTIVE, INC.	US70614W1009	07-Dec-2023	Annual	Election of Directors Angel Mendez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PELOTON INTERACTIVE, INC.	US70614W1009	07-Dec-2023	Annual	Election of Directors Barry McCarthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PELOTON INTERACTIVE, INC.	US70614W1009	07-Dec-2023	Annual	Election of Directors Pamela Thomas-Graham	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PELOTON INTERACTIVE, INC.	US70614W1009	07-Dec-2023	Annual	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERFORMANCE FOOD GROUP COMPANY	US71377A1034	30-Nov-2023	Annual	Election of Director: Barbara J. Beck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERFORMANCE FOOD GROUP COMPANY	US71377A1034	30-Nov-2023	Annual	Election of Director: David V. Singer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERFORMANCE FOOD GROUP COMPANY	US71377A1034	30-Nov-2023	Annual	Election of Director: George L. Holm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERFORMANCE FOOD GROUP COMPANY	US71377A1034	30-Nov-2023	Annual	Election of Director: Jeffrey M. Overly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERFORMANCE FOOD GROUP COMPANY	US71377A1034	30-Nov-2023	Annual	Election of Director: Kimberly S. Grant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERFORMANCE FOOD GROUP COMPANY	US71377A1034	30-Nov-2023	Annual	Election of Director: Laura Flanagan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERFORMANCE FOOD GROUP COMPANY	US71377A1034	30-Nov-2023	Annual	Election of Director: Manuel A. Fernandez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERFORMANCE FOOD GROUP COMPANY	US71377A1034	30-Nov-2023	Annual	Election of Director: Matthew C. Flanigan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERFORMANCE FOOD GROUP COMPANY	US71377A1034	30-Nov-2023	Annual	Election of Director: Randall N. Spratt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERFORMANCE FOOD GROUP COMPANY	US71377A1034	30-Nov-2023	Annual	Election of Director: Warren M. Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERFORMANCE FOOD GROUP COMPANY	US71377A1034	30-Nov-2023	Annual	Election of Director: William F. Dawson Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERFORMANCE FOOD GROUP COMPANY	US71377A1034	30-Nov-2023	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	PERFORMANCE FOOD GROUP COMPANY	US71377A1034	30-Nov-2023	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERMIAN RESOURCES CORPORATION	US71424F1057	30-Oct-2023	Special	Approval of the adjournment of the Permian Resources special meeting to solicit additional proxies if there are not sufficient votes at the time of the Permian Resources special meeting to approve Proposal 1 above.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERMIAN RESOURCES CORPORATION	US71424F1057	30-Oct-2023	Special	Approval of the issuance of shares of Permian Resources Class A common stock and Permian Resources Class C common stock to stockholders of Earthstone Energy, Inc., in connection with the transactions pursuant to the terms of the Agreement and plan of Merger, dated as of August 21, 2023, by and among Permian Resources, Smits Merger Sub I Inc., Smits Merger Sub II LLC, Permian Resources Operating, LLC, Earthstone Energy, Inc. and Earthstone Energy Holdings, LLC.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PGS ASA	NO0010199151	01-Dec-2023	ExtraOrdinary General Meeting	APPROVAL OF NOTICE AND AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PGS ASA	NO0010199151	01-Dec-2023	ExtraOrdinary General Meeting	MERGER WITH TGS NEWCO AS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PGS ASA	NO0010199151	01-Dec-2023	ExtraOrdinary General Meeting	OPENING AND ELECTION OF CO-SIGNER TO THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PHARMA FOODS INTERNATIONAL CO.,LTD.	JP3802310007	25-Oct-2023	Annual General Meeting	Appoint a Director Higashiyama, Hirotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PHARMA FOODS INTERNATIONAL CO.,LTD.	JP3802310007	25-Oct-2023	Annual General Meeting	Appoint a Director Yong-il Kim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PHARMA FOODS INTERNATIONAL CO.,LTD.	JP3802310007	25-Oct-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PHARMA FOODS INTERNATIONAL CO.,LTD.	JP3802310007	25-Oct-2023	Annual General Meeting	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PHARMA FOODS INTERNATIONAL CO.,LTD.	JP3802310007	25-Oct-2023	Annual General Meeting	Shareholder Proposal: Remove a Director Horie, Noriko	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PHARMA FOODS INTERNATIONAL CO.,LTD.	JP3802310007	25-Oct-2023	Annual General Meeting	Shareholder Proposal: Remove a Director Inoue, Yasunori	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PHARMA FOODS INTERNATIONAL CO.,LTD.	JP3802310007	25-Oct-2023	Annual General Meeting	Shareholder Proposal: Remove a Director Masuda, Kazuyuki	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PHARMA FOODS INTERNATIONAL CO.,LTD.	JP3802310007	25-Oct-2023	Annual General Meeting	Shareholder Proposal: Remove a Director Mujo Kim	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PHARMA FOODS INTERNATIONAL CO.,LTD.	JP3802310007	25-Oct-2023	Annual General Meeting	Shareholder Proposal: Remove a Director Samura, Shinya	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PHARMA FOODS INTERNATIONAL CO.,LTD.	JP3802310007	25-Oct-2023	Annual General Meeting	Shareholder Proposal: Remove a Director Ueda, Taro	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PHARMA FOODS INTERNATIONAL CO.,LTD.	JP3802310007	25-Oct-2023	Annual General Meeting	Shareholder Proposal: Remove a Director Yamane, Tetsuro	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHIBRO ANIMAL HEALTH CORPORATION	US71742Q1067	06-Nov-2023	Annual	Election of Directors Daniel M. Bendheim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHIBRO ANIMAL HEALTH CORPORATION	US71742Q1067	06-Nov-2023	Annual	Election of Directors Jonathan Bendheim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHIBRO ANIMAL HEALTH CORPORATION	US71742Q1067	06-Nov-2023	Annual	Election of Directors Sam Gejdenson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHIBRO ANIMAL HEALTH CORPORATION	US71742Q1067	06-Nov-2023	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PKSHA TECHNOLOGY INC.	JP3780050005	22-Dec-2023	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	PKSHA TECHNOLOGY INC.	JP3780050005	22-Dec-2023	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	PKSHA TECHNOLOGY INC.	JP3780050005	22-Dec-2023	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	PLUS ALPHA CONSULTING CO.,LTD.	JP3832700003	22-Dec-2023	Annual General Meeting	Appoint a Director Kaneko, Wakaba	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PLUS ALPHA CONSULTING CO.,LTD.	JP3832700003	22-Dec-2023	Annual General Meeting	Appoint a Director Mimuro, Katsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PLUS ALPHA CONSULTING CO.,LTD.	JP3832700003	22-Dec-2023	Annual General Meeting	Appoint a Director Mizusako, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PLUS ALPHA CONSULTING CO.,LTD.	JP3832700003	22-Dec-2023	Annual General Meeting	Appoint a Director Muto, Yoshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PLUS ALPHA CONSULTING CO.,LTD.	JP3832700003	22-Dec-2023	Annual General Meeting	Appoint a Director Nakai, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PLUS ALPHA CONSULTING CO.,LTD.	JP3832700003	22-Dec-2023	Annual General Meeting	Appoint a Director Nishimura, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PLUS ALPHA CONSULTING CO.,LTD.	JP3832700003	22-Dec-2023	Annual General Meeting	Appoint a Director Noguchi, Shogo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PLUS ALPHA CONSULTING CO.,LTD.	JP3832700003	22-Dec-2023	Annual General Meeting	Appoint a Director Suzumura, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PLUS ALPHA CONSULTING CO.,LTD.	JP3832700003	22-Dec-2023	Annual General Meeting	Appoint a Director Takeuchi, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	IL0011021289	24-Oct-2023	ExtraOrdinary General Meeting	APPROVE AMENDED AND EXTENDED OF EMPLOYMENT TERMS OF ARNON PRASHKOVSKY, CONTROLLER AND OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	IL0011021289	24-Oct-2023	ExtraOrdinary General Meeting	APPROVE AMENDED AND EXTENDED OF EMPLOYMENT TERMS OF EDNA PRASHKOVSKY, CONTROLLER AND OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	IL0011021289	24-Oct-2023	ExtraOrdinary General Meeting	APPROVE AMENDED AND EXTENDED OF EMPLOYMENT TERMS OF HAIM KARDI, CONTROLLER'S RELATIVE AND OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	IL0011021289	24-Oct-2023	ExtraOrdinary General Meeting	APPROVE AMENDED AND EXTENDED OF EMPLOYMENT TERMS OF SHARON PRASHKOVSKY CONTROLLER AND OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	IL0011021289	24-Oct-2023	ExtraOrdinary General Meeting	APPROVE AMENDED AND EXTENDED OF EMPLOYMENT TERMS OF SUZI PRASHKOVSKY, CONTROLLER'S RELATIVE AND OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	IL0011021289	24-Oct-2023	ExtraOrdinary General Meeting	APPROVE AMENDED AND EXTENDED OF EMPLOYMENT TERMS OF YOSSEF PRASHKOVSKY, CONTROLLER AND OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	IL0011021289	24-Oct-2023	ExtraOrdinary General Meeting	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	IL0011021289	24-Oct-2023	ExtraOrdinary General Meeting	AUTHORIZE BOARD CHAIRMAN TO SERVE AS CEO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	IL0011021289	24-Oct-2023	ExtraOrdinary General Meeting	ISSUE EXEMPTION AGREEMENTS TO DIRECTORS/OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	IL0011021289	24-Oct-2023	ExtraOrdinary General Meeting	ISSUE EXTENSION OF INDEMNIFICATION AGREEMENTS TO DIRECTORS/OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PREMIER, INC.	US74051N1028	01-Dec-2023	Annual	Approval of the Premier, Inc. 2023 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PREMIER, INC.	US74051N1028	01-Dec-2023	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	PREMIER, INC.	US74051N1028	01-Dec-2023	Annual	Election of Directors Helen M. Boudreau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PREMIER, INC.	US74051N1028	01-Dec-2023	Annual	Election of Directors John T. Bigalke	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PREMIER, INC.	US74051N1028	01-Dec-2023	Annual	Election of Directors Marc D. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PREMIER, INC.	US74051N1028	01-Dec-2023	Annual	Ratification of the appointment of Ernst & Young LLP to serve as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PRESSANCE CORPORATION	JP3833300001	15-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Doi, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PRESSANCE CORPORATION	JP3833300001	15-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Harada, Masanori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PRESSANCE CORPORATION	JP3833300001	15-Dec-2023	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	PRESSANCE CORPORATION	JP3833300001	15-Dec-2023	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	PRESSANCE CORPORATION	JP3833300001	15-Dec-2023	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	PRESSANCE CORPORATION	JP3833300001	15-Dec-2023	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	PROPERTY & BUILDING CORP LTD	IL0006990175	09-Oct-2023	Ordinary General Meeting	APPROVE AMENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PROPERTY & BUILDING CORP LTD	IL0006990175	09-Oct-2023	Ordinary General Meeting	APPROVE GRANT OF UNREGISTERED OPTIONS TO NATALY MISHAN-ZAKAI, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PROPERTY & BUILDING CORP LTD	IL0006990175	09-Oct-2023	Ordinary General Meeting	REAPPOINT KESSELMAN & KESSELMAN AS AUDITORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PROPERTY & BUILDING CORP LTD	IL0006990175	09-Oct-2023	Ordinary General Meeting	REELECT ASSAF SHARIV AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PROPERTY & BUILDING CORP LTD	IL0006990175	09-Oct-2023	Ordinary General Meeting	REELECT ZAHI NAHMIAS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PZ CUSSONS PLC	GB00B1921432	23-Nov-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PZ CUSSONS PLC	GB00B1921432	23-Nov-2023	Annual General Meeting	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PZ CUSSONS PLC	GB00B1921432	23-Nov-2023	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PZ CUSSONS PLC	GB00B1921432	23-Nov-2023	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PZ CUSSONS PLC	GB00B1921432	23-Nov-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PZ CUSSONS PLC	GB00B1921432	23-Nov-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PZ CUSSONS PLC	GB00B1921432	23-Nov-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PZ CUSSONS PLC	GB00B1921432	23-Nov-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PZ CUSSONS PLC	GB00B19Z1432	23-Nov-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PZ CUSSONS PLC	GB00B19Z1432	23-Nov-2023	Annual General Meeting	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PZ CUSSONS PLC	GB00B19Z1432	23-Nov-2023	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PZ CUSSONS PLC	GB00B19Z1432	23-Nov-2023	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PZ CUSSONS PLC	GB00B19Z1432	23-Nov-2023	Annual General Meeting	ELECT DAVID TYLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PZ CUSSONS PLC	GB00B19Z1432	23-Nov-2023	Annual General Meeting	RE-ELECT JEREMY TOWNSEND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PZ CUSSONS PLC	GB00B19Z1432	23-Nov-2023	Annual General Meeting	RE-ELECT JITESH SODHA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PZ CUSSONS PLC	GB00B19Z1432	23-Nov-2023	Annual General Meeting	RE-ELECT JOHN NICOLSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PZ CUSSONS PLC	GB00B19Z1432	23-Nov-2023	Annual General Meeting	RE-ELECT JONATHAN MYERS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PZ CUSSONS PLC	GB00B19Z1432	23-Nov-2023	Annual General Meeting	RE-ELECT KIRSTY BASHFORTH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PZ CUSSONS PLC	GB00B19Z1432	23-Nov-2023	Annual General Meeting	RE-ELECT SARAH POLLARD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PZ CUSSONS PLC	GB00B19Z1432	23-Nov-2023	Annual General Meeting	RE-ELECT VALERIA JUAREZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUINSTREET, INC.	US74874Q1004	27-Oct-2023	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	QUINSTREET, INC.	US74874Q1004	27-Oct-2023	Annual	Election of Director: Asmau Ahmed	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUINSTREET, INC.	US74874Q1004	27-Oct-2023	Annual	Election of Director: Hillary Smith	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUINSTREET, INC.	US74874Q1004	27-Oct-2023	Annual	Election of Director: Matthew Glickman	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUINSTREET, INC.	US74874Q1004	27-Oct-2023	Annual	Non-binding advisory vote regarding the frequency of stockholder advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUINSTREET, INC.	US74874Q1004	27-Oct-2023	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as QuinStreet, Inc.'s independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RADWARE LTD.	IL0010834765	19-Oct-2023	Annual	Election of Class III director (until the Annual General Meeting of Shareholders to be held in 2026): Mr. Israel Mazin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RADWARE LTD.	IL0010834765	19-Oct-2023	Annual	Election of Class III Director (until the Annual General Meeting of Shareholders to be held in 2026): Mr. Stanley B. Stern	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RADWARE LTD.	IL0010834765	19-Oct-2023	Annual	Please confirm that you ARE NOT a "controlling shareholder" and DO NOT have a "personal interest" in Proposal 2 by checking the "NO" box. If you cannot confirm the same, check the "YES" box. As described under the heading "Required Vote" in item 2 of the Proxy Statement, "personal interest" generally means that you have a personal benefit in the matter which is not solely a result of shareholdings in Radware. Mark "for" = yes or "against" = no.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RADWARE LTD.	IL0010834765	19-Oct-2023	Annual	To approve grants of equity-based awards to non-employee directors.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RADWARE LTD.	IL0010834765	19-Oct-2023	Annual	To approve the reappointment of Kost Forer Gabbay & Kasierer, a member of Ernst & Young Global, as the Company's auditors, and to authorize the Board of Directors to delegate to the Audit Committee the authority to fix their remuneration in accordance with the volume and nature of their services.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	21-Nov-2023	ExtraOrdinary General Meeting	ELECTION TO THE SUPERVISORY BOARD: MANFRED WILHELMER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	21-Nov-2023	ExtraOrdinary General Meeting	RESOLUTION ON THE AMENDMENT TO ARTICLES 3 AND 14 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	21-Nov-2023	ExtraOrdinary General Meeting	RESOLUTION ON THE UTILIZATION OF NET PROFIT, AS SHOWN IN THE ANNUAL FINANCIAL STATEMENTS AS AT 31 DECEMBER 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAKSUL INC.	JP3967180005	26-Oct-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kotosaka, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAKSUL INC.	JP3967180005	26-Oct-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Mori, Naomi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAKSUL INC.	JP3967180005	26-Oct-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Utsunomiya, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAKSUL INC.	JP3967180005	26-Oct-2023	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	RAKSUL INC.	JP3967180005	26-Oct-2023	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	RAKSUL INC.	JP3967180005	26-Oct-2023	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	RAKSUL INC.	JP3967180005	26-Oct-2023	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	RAKSUL INC.	JP3967180005	26-Oct-2023	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	Japan	RAKSUL INC.	JP3967180005	26-Oct-2023	Annual General Meeting	Appoint Accounting Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAKSUL INC.	JP3967180005	26-Oct-2023	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by a Representative Director	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAKSUL INC.	JP3967180005	26-Oct-2023	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAKSUL INC.	JP3967180005	26-Oct-2023	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RANK GROUP PLC	GB00B1L5QH97	19-Oct-2023	Annual General Meeting	APPROVAL OF 2022 23 DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RANK GROUP PLC	GB00B1L5QH97	19-Oct-2023	Annual General Meeting	APPROVAL OF 2022 23 REPORTS AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RANK GROUP PLC	GB00B1L5QH97	19-Oct-2023	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	RANK GROUP PLC	GB00B1L5QH97	19-Oct-2023	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	RANK GROUP PLC	GB00B1L5QH97	19-Oct-2023	Annual General Meeting	ELECTION OF KEITH LASLOP AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RANK GROUP PLC	GB00B1L5QH97	19-Oct-2023	Annual General Meeting	RE-APPOINTMENT OF ERNST AND YOUNG LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RANK GROUP PLC	GB00B1L5QH97	19-Oct-2023	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	RANK GROUP PLC	GB00B1L5QH97	19-Oct-2023	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	RANK GROUP PLC	GB00B1L5QH97	19-Oct-2023	Annual General Meeting	RE-ELECTION OF JOHN OREILLY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RANK GROUP PLC	GB00B1L5QH97	19-Oct-2023	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	RANK GROUP PLC	GB00B1L5QH97	19-Oct-2023	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	RANK GROUP PLC	GB00B1L5QH97	19-Oct-2023	Annual General Meeting	RE-ELECTION OF LUCINDA CHARLES-JONES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RANK GROUP PLC	GB00B1L5QH97	19-Oct-2023	Annual General Meeting	RE-ELECTION OF RICHARD HARRIS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RANK GROUP PLC	GB00B1L5QH97	19-Oct-2023	Annual General Meeting	REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	ELECT GEETA NANDA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	RE-ELECT BARBARA RICHMOND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	RE-ELECT MATTHEW PRATT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	RE-ELECT NICKY DULIEU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	RE-ELECT OLIVER TANT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	RE-ELECT RICHARD AKERS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	REIT 1 LTD	IL0010989205	21-Dec-2023	Ordinary 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	REIT 1 LTD	IL0010989205	21-Dec-2023	Ordinary General Meeting	REELECT DAVID BARUCH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	REIT 1 LTD	IL0010989205	21-Dec-2023	Ordinary General Meeting	REELECT DROR GAD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	REIT 1 LTD	IL0010989205	21-Dec-2023	Ordinary General Meeting	REELECT NILY KALLY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	REIT 1 LTD	IL0010989205	21-Dec-2023	Ordinary General Meeting	REELECT OFER ERDMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	REIT 1 LTD	IL0010989205	21-Dec-2023	Ordinary General Meeting	REELECT YEKUTIEL GAVISH AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENISHAW PLC	GB0007323586	29-Nov-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENISHAW PLC	GB0007323586	29-Nov-2023	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENISHAW PLC	GB0007323586	29-Nov-2023	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENISHAW PLC	GB0007323586	29-Nov-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENISHAW PLC	GB0007323586	29-Nov-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENISHAW PLC	GB0007323586	29-Nov-2023	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENISHAW PLC	GB0007323586	29-Nov-2023	Annual General Meeting	ELECT KAREN HOLFORD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENISHAW PLC	GB0007323586	29-Nov-2023	Annual General Meeting	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENISHAW PLC	GB0007323586	29-Nov-2023	Annual General Meeting	RE-ELECT ALLEN ROBERTS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENISHAW PLC	GB0007323586	29-Nov-2023	Annual General Meeting	RE-ELECT CATHERINE GLICKMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENISHAW PLC	GB0007323586	29-Nov-2023	Annual General Meeting	RE-ELECT JOHN DEER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENISHAW PLC	GB0007323586	29-Nov-2023	Annual General Meeting	RE-ELECT JULIETTE STACEY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENISHAW PLC	GB0007323586	29-Nov-2023	Annual General Meeting	RE-ELECT SIR DAVID GRANT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENISHAW PLC	GB0007323586	29-Nov-2023	Annual General Meeting	RE-ELECT SIR DAVID MCMURTRY AS DIRECTOR	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENISHAW PLC	GB0007323586	29-Nov-2023	Annual General Meeting	RE-ELECT STEPHEN WILSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENISHAW PLC	GB0007323586	29-Nov-2023	Annual General Meeting	RE-ELECT WILL LEE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RESOURCES CONNECTION, INC.	US76122Q1058	19-Oct-2023	Annual	Election of Director: David White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RESOURCES CONNECTION, INC.	US76122Q1058	19-Oct-2023	Annual	Election of Director: Marco von Maltzan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RESOURCES CONNECTION, INC.	US76122Q1058	19-Oct-2023	Annual	Election of Director: Robert Kistinger	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RESOURCES CONNECTION, INC.	US76122Q1058	19-Oct-2023	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	RESOURCES CONNECTION, INC.	US76122Q1058	19-Oct-2023	Annual	The approval, on an advisory basis, of the frequency of future advisory votes on the Company's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RESOURCES CONNECTION, INC.	US76122Q1058	19-Oct-2023	Annual	The ratification of the appointment of RSM US LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REVOLUTION MEDICINES, INC.	US76155X1000	08-Nov-2023	Special	To approve the adjournment of the Revolution Medicines 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 Revolution Medicines special meeting to approve the Revolution Medicines share issuance proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REVOLUTION MEDICINES, INC.	US76155X1000	08-Nov-2023	Special	To approve the issuance of shares of Revolution Medicines common stock (including securities convertible into or exercisable for shares of Revolution Medicines common stock) to certain equityholders of EQRx, Inc., which is referred to as EQRx, pursuant to the Agreement and Plan of Merger, dated as of July 31, 2023 (as it may be amended from time to time), by and among Revolution Medicines, Equinox Merger Sub I, Inc., Equinox Merger Sub II LLC, and EQRx, which proposal is referred to as the Revolution Medicines share issuance proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RINGCENTRAL, INC.	US76680R2067	29-Dec-2023	Annual	Election of Directors Allan Thygesen	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RINGCENTRAL, INC.	US76680R2067	29-Dec-2023	Annual	Election of Directors Kenneth Goldman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RINGCENTRAL, INC.	US76680R2067	29-Dec-2023	Annual	Election of Directors Mignon Clyburn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RINGCENTRAL, INC.	US76680R2067	29-Dec-2023	Annual	Election of Directors Ned Segal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RINGCENTRAL, INC.	US76680R2067	29-Dec-2023	Annual	Election of Directors Neil Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RINGCENTRAL, INC.	US76680R2067	29-Dec-2023	Annual	Election of Directors Robert Theis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RINGCENTRAL, INC.	US76680R2067	29-Dec-2023	Annual	Election of Directors Vladimir Shmunis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RINGCENTRAL, INC.	US76680R2067	29-Dec-2023	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 - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RINGCENTRAL, INC.	US76680R2067	29-Dec-2023	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2023 (Proposal Two).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RIOT PLATFORMS, INC.	US7672921050	14-Dec-2023	Special	Approval of the Fifth Amendment to the Company's 2019 Equity Incentive Plan to increase the number of shares reserved for issuance.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RPT REALTY	US74971D1019	12-Dec-2023	Special	Adjournment Proposal: To approve one or more adjournments of the special meeting, if necessary or appropriate, to solicit additional proxies to obtain votes in favor of the Merger Proposal if there are not sufficient votes at the time of such adjournment to approve the Merger Proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RPT REALTY	US74971D1019	12-Dec-2023	Special	Compensation Proposal: To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to RPT's named executive officers that is based on or otherwise related to the company merger and the other transactions contemplated by the merger agreement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RPT REALTY	US74971D1019	12-Dec-2023	Special	Merger Proposal: To approve, pursuant to the Agreement and Plan of Merger, dated as of August 28, 2023 (the "merger agreement"), by and among Kimco Realty Corporation ("Kimco"), Kimco Realty OP, LLC, Tarpon Acquisition Sub, LLC, a directly wholly owned subsidiary of Kimco ("Merger Sub"), Tarpon OP Acquisition Sub, LLC, RPT Realty ("RPT") and RPT Realty, L.P., the merger of RPT with and into Merger Sub, with Merger Sub being the surviving entity (the "company merger"), and the other transactions contemplated by the merger agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	21-Nov-2023	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	21-Nov-2023	Annual General Meeting	DETERMINATION OF FEES TO THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	21-Nov-2023	Annual General Meeting	DETERMINATION OF FEES TO THE BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	21-Nov-2023	Annual General Meeting	DETERMINATION OF THE NUMBER OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	21-Nov-2023	Annual General Meeting	DETERMINATION OF THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	21-Nov-2023	Annual General Meeting	DETERMINATION OF WHETHER THE AGM HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	21-Nov-2023	Annual General Meeting	ELECTION OF AUDITOR: ERNST & YOUNG AB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	21-Nov-2023	Annual General Meeting	ELECTION OF CHAIRPERSON OF THE AGM: THE ATTORNEY ALEKSANDER IVARSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	21-Nov-2023	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRPERSON OF THE BOARD: ALEXANDER MARTENSEN-LARSEN (NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	21-Nov-2023	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRPERSON OF THE BOARD: ALEXANDER MARTENSEN-LARSEN TILL STYRELSENS ORDFORANDE (NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	21-Nov-2023	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRPERSON OF THE BOARD: ANDREAS KALLSTROM SAFWERANG (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	21-Nov-2023	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRPERSON OF THE BOARD: BIRGITTA STYMNE GORANSSON (NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	21-Nov-2023	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRPERSON OF THE BOARD: CECILIE ELDE (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	21-Nov-2023	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRPERSON OF THE BOARD: DAVID THOREWIK (NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	21-Nov-2023	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRPERSON OF THE BOARD: NICLAS NYRENSTEN (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	21-Nov-2023	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRPERSON OF THE BOARD: SARA DIEZ JAUREGUI (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	21-Nov-2023	Annual General Meeting	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	21-Nov-2023	Annual General Meeting	RESOLUTION ON (A) DIRECTED ISSUE OF SUBSCRIPTION WARRANTS OF SERIES 2023/2027 AND (B) TRANSFER OF SUBSCRIPTION WARRANTS TO THE EXECUTIVE MANAGEMENT AND OTHER KEY EMPLOYEES IN THE REVOLUTIONRACE GROUP (LTIP 2023/2027)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	21-Nov-2023	Annual General Meeting	RESOLUTION ON ALLOCATION OF THE COMPANYS RESULT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND RECORD DATE FOR DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	21-Nov-2023	Annual General Meeting	RESOLUTION ON APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	21-Nov-2023	Annual General Meeting	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITION AND TRANSFER OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	21-Nov-2023	Annual General Meeting	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON NEW ISSUES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	21-Nov-2023	Annual General Meeting	RESOLUTION ON THE 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	RVRC HOLDING AB	SE0015962485	21-Nov-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE CEO: ANDREAS KALLSTROM SAFWERANG (CHAIRPERSON OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	21-Nov-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE CEO: CECILIE ELDE (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	21-Nov-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE CEO: JENS BROWALDH (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	21-Nov-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE CEO: JOHAN SVANSTROM (BOARD MEMBER UNTIL 24 FEBRUARY 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	21-Nov-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE CEO: MAGNUS DIMERT (BOARD MEMBER UNTIL AGM 2022)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	21-Nov-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE CEO: NICLAS NYRENSTEN (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	21-Nov-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE CEO: PAUL FISCHBEIN (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	21-Nov-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE CEO: PAUL FISCHBEIN (CHAIRPERSON OF THE BOARD UNTIL 15 AUGUST 2022 AND BOARD MEMBER UNTIL AGM 2022)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	21-Nov-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE CEO: PERNILLA NYRENSTEN (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	21-Nov-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE CEO: PERNILLA NYRENSTEN (CEO UNTIL 15 AUGUST 2022)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RYOHIN KEIKAKU CO.,LTD.	JP3976300008	23-Nov-2023	Annual General Meeting	Amend Articles to: Change Company Location	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RYOHIN KEIKAKU CO.,LTD.	JP3976300008	23-Nov-2023	Annual General Meeting	Appoint a Corporate Auditor Arai, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RYOHIN KEIKAKU CO.,LTD.	JP3976300008	23-Nov-2023	Annual General Meeting	Appoint a Corporate Auditor Kikuchi, Maoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RYOHIN KEIKAKU CO.,LTD.	JP3976300008	23-Nov-2023	Annual General Meeting	Appoint a Director Domae, Nobuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RYOHIN KEIKAKU CO.,LTD.	JP3976300008	23-Nov-2023	Annual General Meeting	Appoint a Director Ito, Kumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RYOHIN KEIKAKU CO.,LTD.	JP3976300008	23-Nov-2023	Annual General Meeting	Appoint a Director Kanai, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RYOHIN KEIKAKU CO.,LTD.	JP3976300008	23-Nov-2023	Annual General Meeting	Appoint a Director Kato, Yuriko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RYOHIN KEIKAKU CO.,LTD.	JP3976300008	23-Nov-2023	Annual General Meeting	Appoint a Director Shimizu, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RYOHIN KEIKAKU CO.,LTD.	JP3976300008	23-Nov-2023	Annual General Meeting	Appoint a Director Yagyu, Masayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RYOHIN KEIKAKU CO.,LTD.	JP3976300008	23-Nov-2023	Annual General Meeting	Appoint a Director Yamazaki, Mayuka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RYOHIN KEIKAKU CO.,LTD.	JP3976300008	23-Nov-2023	Annual General Meeting	Appoint a Director Yoshikawa, Atsushi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RYOHIN KEIKAKU CO.,LTD.	JP3976300008	23-Nov-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RYOSAN COMPANY,LIMITED	JP3975400007	19-Dec-2023	ExtraOrdinary General Meeting	Amend Articles to: Amend the Articles Related to the Delisting of the Company's Stock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RYOSAN COMPANY,LIMITED	JP3975400007	19-Dec-2023	ExtraOrdinary General Meeting	Approve Stock-transfer Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RYOYO ELECTRO CORPORATION	JP3976600001	19-Dec-2023	ExtraOrdinary General Meeting	Amend Articles to: Change Fiscal Year End	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RYOYO ELECTRO CORPORATION	JP3976600001	19-Dec-2023	ExtraOrdinary General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RYOYO ELECTRO CORPORATION	JP3976600001	19-Dec-2023	ExtraOrdinary General Meeting	Approve Stock-transfer Plan with Ryosan Company,Limited	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SAIPEM SPA	IT0005495657	13-Dec-2023	ExtraOrdinary General Meeting	TO AUTHORIZE THE CONVERTIBILY OF BOND LOAN OF TYPE EQUITY LINKED DENOMINATED "EUR 500,000,000 SENIOR UNSECURED GUARANTEED EQUITY-LINKED BONDS DUE 2029" AND TO INCREASE THE COMPANY STOCK CAPITAL IN A INDIVISIBLE MANNER, WITH EXCLUSION OF THE RIGHT OF OPTION AS PER ART. NO. 2441, COMMA 5 OF THE ITALIAN CIVIL CODE, AT SERVICE OF THE AFOREMENTIONED BOND LOAN, THROUGH ISSUANCE OF ORDINARY SHARES OF COMPANY. TO MODIFY ART 15 OF THE BY-LAWS. RESOLUTIONS RELATED THERETO. CONFERMENT OF POWERS IN CONNECTION WITH THE OPERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAIZERIYA CO.,LTD.	JP3310500008	28-Nov-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsutani, Hideharu	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAIZERIYA CO.,LTD.	JP3310500008	28-Nov-2023	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	SAIZERIYA CO.,LTD.	JP3310500008	28-Nov-2023	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	SAIZERIYA CO.,LTD.	JP3310500008	28-Nov-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SANLORENZO S.P.A.	IT0003549422	12-Dec-2023	Annual General Meeting	AUTHORIZATION FOR THE PURCHASE AND DISPOSAL OF TREASURY SHARES, PURSUANT TO THE COMBINED PROVISIONS OF ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE, AS WELL AS ARTICLE 132 OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 AND RELATED IMPLEMENTING PROVISIONS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SAPIENS INTERNATIONAL CORPORATION NV	KYG7T16G1039	20-Dec-2023	Ordinary General Meeting	APPROVAL OF THE COMPANY'S AUDITED CONSOLIDATED BALANCE SHEETS, CONSOLIDATED STATEMENTS OF OPERATIONS (PROFIT AND LOSS ACCOUNT) AND CASH FLOWS AS OF, AND FOR THE YEAR ENDED, DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SAPIENS INTERNATIONAL CORPORATION NV	KYG7T16G1039	20-Dec-2023	Ordinary 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 2023 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	SAPIENS INTERNATIONAL CORPORATION NV	KYG7T16G1039	20-Dec-2023	Ordinary 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 2024: EYAL BEN-CHELOUCHE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SAPIENS INTERNATIONAL CORPORATION NV	KYG7T16G1039	20-Dec-2023	Ordinary 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 2024: GUY BERNSTEIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SAPIENS INTERNATIONAL CORPORATION NV	KYG7T16G1039	20-Dec-2023	Ordinary 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 2024: NAAMIT SALOMON	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SAPIENS INTERNATIONAL CORPORATION NV	KYG7T16G1039	20-Dec-2023	Ordinary 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 2024: RONI AL DOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SAPIENS INTERNATIONAL CORPORATION NV	KYG7T16G1039	20-Dec-2023	Ordinary 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 2024: UZI NETANEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SAPIENS INTERNATIONAL CORPORATION NV	KYG7T16G1039	20-Dec-2023	Ordinary 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 2024: YACOV ELINAV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SELLA CAPITAL REAL ESTATE LTD	IL0011096448	11-Dec-2023	Ordinary General Meeting	REAPPOINTMENT OF MS. AVITAL BAR DAYAN AS AN EXTERNAL DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIFT INC.	JP3355400007	24-Nov-2023	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIFT INC.	JP3355400007	24-Nov-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Arai, Yusuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIFT INC.	JP3355400007	24-Nov-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yanaka, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIFT INC.	JP3355400007	24-Nov-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hatta, Shigemi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIFT INC.	JP3355400007	24-Nov-2023	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	SHIFT INC.	JP3355400007	24-Nov-2023	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	SHIFT INC.	JP3355400007	24-Nov-2023	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	SHIFT INC.	JP3355400007	24-Nov-2023	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	SHIFT INC.	JP3355400007	24-Nov-2023	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	SHIFT INC.	JP3355400007	24-Nov-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tange, Masaru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIFT INC.	JP3355400007	24-Nov-2023	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Fukuyama, Yoshito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOEI CO.,LTD.	JP3360900009	22-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Miyakawa, Atsuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOEI CO.,LTD.	JP3360900009	22-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Morita, Masaru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOEI CO.,LTD.	JP3360900009	22-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Watanabe, Tamako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOEI CO.,LTD.	JP3360900009	22-Dec-2023	Annual General Meeting	Appoint a Director Ishida, Kenichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOEI CO.,LTD.	JP3360900009	22-Dec-2023	Annual General Meeting	Appoint a Director Yamaguchi, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOEI CO.,LTD.	JP3360900009	22-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOEI CO.,LTD.	JP3360900009	22-Dec-2023	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOEI CO.,LTD.	JP3360900009	22-Dec-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SKISTAR AB	SE0012141687	09-Dec-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SKISTAR AB	SE0012141687	09-Dec-2023	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SKISTAR AB	SE0012141687	09-Dec-2023	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SKISTAR AB	SE0012141687	09-Dec-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.60 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SKISTAR AB	SE0012141687	09-Dec-2023	Annual General Meeting	APPROVE DISCHARGE OF ANDERS SUNDSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SKISTAR AB	SE0012141687	09-Dec-2023	Annual General Meeting	APPROVE DISCHARGE OF ANDERS SVENSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SKISTAR AB	SE0012141687	09-Dec-2023	Annual General Meeting	APPROVE DISCHARGE OF CEO STEFAN SJOSTRAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SKISTAR AB	SE0012141687	09-Dec-2023	Annual General Meeting	APPROVE DISCHARGE OF FREDRIK PAULSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SKISTAR AB	SE0012141687	09-Dec-2023	Annual General Meeting	APPROVE DISCHARGE OF GUNILLA RUDEBJER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SKISTAR AB	SE0012141687	09-Dec-2023	Annual General Meeting	APPROVE DISCHARGE OF LENA APLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SKISTAR AB	SE0012141687	09-Dec-2023	Annual General Meeting	APPROVE DISCHARGE OF PATRIK SVARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SKISTAR AB	SE0012141687	09-Dec-2023	Annual General Meeting	APPROVE DISCHARGE OF SARA KARLSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SKISTAR AB	SE0012141687	09-Dec-2023	Annual General Meeting	APPROVE DISCHARGE OF TOBIAS ENGLUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SKISTAR AB	SE0012141687	09-Dec-2023	Annual General Meeting	APPROVE DISCHARGE OF VEGARD SORAUNET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SKISTAR AB	SE0012141687	09-Dec-2023	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SKISTAR AB	SE0012141687	09-Dec-2023	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SKISTAR AB	SE0012141687	09-Dec-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 670,000 FOR CHAIR AND SEK 310,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SKISTAR AB	SE0012141687	09-Dec-2023	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	SKISTAR AB	SE0012141687	09-Dec-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SKISTAR AB	SE0012141687	09-Dec-2023	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	SKISTAR AB	SE0012141687	09-Dec-2023	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SKISTAR AB	SE0012141687	09-Dec-2023	Annual General Meeting	DETERMINE NUMBER OF DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SKISTAR AB	SE0012141687	09-Dec-2023	Annual General Meeting	DETERMINE NUMBER OF DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SKISTAR AB	SE0012141687	09-Dec-2023	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (7) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SKISTAR AB	SE0012141687	09-Dec-2023	Annual General Meeting	ELECT ANDERS SUNDSTROM AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SKISTAR AB	SE0012141687	09-Dec-2023	Annual General Meeting	ELECT CARINA AKERSTROM AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SKISTAR AB	SE0012141687	09-Dec-2023	Annual General Meeting	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SKISTAR AB	SE0012141687	09-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: INTRODUCE FREE SEASON TICKETS FOR GUESTS ABOVE 75 YEARS OLD	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SKISTAR AB	SE0012141687	09-Dec-2023	Annual General Meeting	RATIFY DELOITTE AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SKISTAR AB	SE0012141687	09-Dec-2023	Annual General Meeting	REELECT ANDERS SUNDSTROM AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SKISTAR AB	SE0012141687	09-Dec-2023	Annual General Meeting	REELECT ANDERS SVENSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SKISTAR AB	SE0012141687	09-Dec-2023	Annual General Meeting	REELECT FREDRIK PAULSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SKISTAR AB	SE0012141687	09-Dec-2023	Annual General Meeting	REELECT GUNILLA RUDEBJER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SKISTAR AB	SE0012141687	09-Dec-2023	Annual General Meeting	REELECT LENA APLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SKISTAR AB	SE0012141687	09-Dec-2023	Annual General Meeting	REELECT VEGARD SORAUNET AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	BMG8219Z1059	31-Oct-2023	Annual General Meeting	TO ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	BMG8219Z1059	31-Oct-2023	Annual General Meeting	TO APPROVE AND ADOPT THE NEW AMENDED AND RESTATED BYE-LAWS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	BMG8219Z1059	31-Oct-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF FINAL DIVIDEND OF HKD0.175 PER SHARE IN RESPECT OF THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	BMG8219Z1059	31-Oct-2023	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	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	BMG8219Z1059	31-Oct-2023	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	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	BMG8219Z1059	31-Oct-2023	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	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	BMG8219Z1059	31-Oct-2023	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	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	BMG8219Z1059	31-Oct-2023	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	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	BMG8219Z1059	31-Oct-2023	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	Bermuda	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	BMG8219Z1059	31-Oct-2023	Annual General Meeting	TO RE-ELECT MR. LAM KWOK-FUNG, KENNY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	BMG8219Z1059	31-Oct-2023	Annual General Meeting	TO RE-ELECT MR. NG LEUNG-SING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	BMG8219Z1059	31-Oct-2023	Annual General Meeting	TO RE-ELECT MR. SIU HON-WAH, THOMAS AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	BMG8219Z1059	31-Oct-2023	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	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	APPROVE SPECIAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	ELECT KATY MECKLENBURGH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	ELECT MAYANK PRAKASH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	RE-ELECT GRAEME WATT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	RE-ELECT GRAHAM CHARLTON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	RE-ELECT LYNNE WEEDALL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	RE-ELECT ROBYN PERRISS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	RE-ELECT VIN MURRIA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SOLGOLD PLC	GB00B0WD0R35	20-Dec-2023	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 10,003,690 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT ALLOTTED OR GRANTED UNDER RESOLUTION 10(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 20,007,380 (SUCH AMOUNT TO BE REDUCED BY ANY ALLOTMENTS OR GRANTS MADE UNDER RESOLUTION 10(A) ABOVE) IN CONNECTION WITH OR PURSUANT TO A PRE-EMPTIVE OFFER 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	SOLGOLD PLC	GB00B0WD0R35	20-Dec-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 10 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 10(A) 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 10(A) ABOVE, BY WAY OF A PRE-EMPTIVE OFFER 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 10(A) ABOVE (OR IN THE CASE OF ANY SALE OF TREASURY SHARES), AND OTHERWISE THAN PURSUANT TO PARAGRAPH (I) OF THIS RESOLUTION 11, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,500,553, 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	SOLGOLD PLC	GB00B0WD0R35	20-Dec-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTIONS 10 AND 11 ABOVE, AND IN ADDITION TO THE POWER GIVEN BY RESOLUTION 11, 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 10(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 1,500,553; 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 2015 STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS PUBLISHED BY THE PRE-EMPTION GROUP (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), OR FOR ANY OTHER PURPOSES AS THE COMPANY IN GENERAL MEETING MAY AT ANY TIME BY SPECIAL RESOLUTION DETERMINE, 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 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	SOLGOLD PLC	GB00B0WD0R35	20-Dec-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SOLGOLD PLC	GB00B0WD0R35	20-Dec-2023	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	SOLGOLD PLC	GB00B0WD0R35	20-Dec-2023	Annual General Meeting	TO ELECT MR. ADRIAN (STEVE) VAN BARNEVELD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SOLGOLD PLC	GB00B0WD0R35	20-Dec-2023	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	SOLGOLD PLC	GB00B0WD0R35	20-Dec-2023	Annual General Meeting	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SOLGOLD PLC	GB00B0WD0R35	20-Dec-2023	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	SOLGOLD PLC	GB00B0WD0R35	20-Dec-2023	Annual General Meeting	TO RE-ELECT MR. SCOTT CALDWELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SOLGOLD PLC	GB00B0WD0R35	20-Dec-2023	Annual General Meeting	TO RE-ELECT MR. SLOBODAN (DAN) VUJCIC AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SOLGOLD PLC	GB00B0WD0R35	20-Dec-2023	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	SOUTHERN MISSOURI BANCORP, INC.	US8433801060	30-Oct-2023	Annual	Advisory (non-binding) vote on executive compensation as disclosed in the accompanying proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHERN MISSOURI BANCORP, INC.	US8433801060	30-Oct-2023	Annual	Election of Director for term to expire in 2026: David J. Tooley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHERN MISSOURI BANCORP, INC.	US8433801060	30-Oct-2023	Annual	Election of Director for term to expire in 2026: David L. McClain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHERN MISSOURI BANCORP, INC.	US8433801060	30-Oct-2023	Annual	Election of Director for term to expire in 2026: Dennis C. Robison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHERN MISSOURI BANCORP, INC.	US8433801060	30-Oct-2023	Annual	Election of Director for term to expire in 2026: Rebecca M. Brooks	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHERN MISSOURI BANCORP, INC.	US8433801060	30-Oct-2023	Annual	Ratification of the appointment of FORVIS, LLP as Southern Missouri Bancorp's Independent auditors for the fiscal year ending June 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOVOS BRANDS INC.	US84612U1079	16-Oct-2023	Special	A proposal to adjourn 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 adopt the merger agreement.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOVOS BRANDS INC.	US84612U1079	16-Oct-2023	Special	To adopt the Agreement and Plan of Merger, dated as of 08/7/2023 entered into among Sovos Brands, Inc., a Delaware corporation, Campbell Soup Company, a New Jersey corp. ("Campbell") & Premium Products Merger Sub, Inc., a Delaware corporation & wholly owned subsidiary of Campbell ("Merger Sub"), as may be amended from time to time ("merger agreement"), pursuant to which Campbell will acquire the Company by means of a merger of Merger Sub with & into the Company, with Company continuing as surviving entity following merger as a wholly owned subsidiary of Campbell.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SPAREBANK 1 SOR-NORGE ASA	NO0010631567	05-Dec-2023	ExtraOrdinary General Meeting	APPROVAL OF NOTICE AND AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SPAREBANK 1 SOR-NORGE ASA	NO0010631567	05-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF TWO PEOPLE TO SIGN THE PROTOCOL TOGETHER WITH THE CHAIRPERSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SPAREBANK 1 SOR-NORGE ASA	NO0010631567	05-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL FOR A MERGER WITH SPAREBANK 1 SOROST-NORGE, INCLUDING PROPOSALS FOR CHANGES TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPHERE ENTERTAINMENT CO.	US55826T1025	08-Dec-2023	Annual	Approval of the Company's 2020 Employee Stock Plan, as amended.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPHERE ENTERTAINMENT CO.	US55826T1025	08-Dec-2023	Annual	Approval of the Company's 2020 Stock Plan for Non-Employee Directors, as amended.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPHERE ENTERTAINMENT CO.	US55826T1025	08-Dec-2023	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	SPHERE ENTERTAINMENT CO.	US55826T1025	08-Dec-2023	Annual	Election of Directors Carl E. Vogel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPHERE ENTERTAINMENT CO.	US55826T1025	08-Dec-2023	Annual	Election of Directors Joel M. Litvin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPHERE ENTERTAINMENT CO.	US55826T1025	08-Dec-2023	Annual	Election of Directors John L. Sykes	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPHERE ENTERTAINMENT CO.	US55826T1025	08-Dec-2023	Annual	Election of Directors Joseph J. Lhota	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPHERE ENTERTAINMENT CO.	US55826T1025	08-Dec-2023	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	STANDEX INTERNATIONAL CORPORATION	US8542311076	24-Oct-2023	Annual	Election of Class II Director for a three-year term expiring in 2026: Charles H. Cannon, Jr.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STANDEX INTERNATIONAL CORPORATION	US8542311076	24-Oct-2023	Annual	Election of Class II Director for a three-year term expiring in 2026: David Dunbar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STANDEX INTERNATIONAL CORPORATION	US8542311076	24-Oct-2023	Annual	Election of Class II Director for a three-year term expiring in 2026: Michael A. Hickey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STANDEX INTERNATIONAL CORPORATION	US8542311076	24-Oct-2023	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	STANDEX INTERNATIONAL CORPORATION	US8542311076	24-Oct-2023	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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STAR ASIA INVESTMENT CORPORATION	JP3048200004	26-Oct-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Expand Investment Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STAR ASIA INVESTMENT CORPORATION	JP3048200004	26-Oct-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Miyazawa, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STAR ASIA INVESTMENT CORPORATION	JP3048200004	26-Oct-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Isayama, Hirotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STAR ASIA INVESTMENT CORPORATION	JP3048200004	26-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Harada, Tatsuya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STAR ASIA INVESTMENT CORPORATION	JP3048200004	26-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Tamaki, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STAR ASIA INVESTMENT CORPORATION	JP3048200004	26-Oct-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Kato, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SG1S18926810	27-Oct-2023	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 2023 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SG1S18926810	27-Oct-2023	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	STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SG1S18926810	27-Oct-2023	Annual General Meeting	TO APPROVE THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SG1S18926810	27-Oct-2023	Annual General Meeting	TO ENDORSE THE APPOINTMENT OF MS HO GEK SIM GRACE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SG1S18926810	27-Oct-2023	Annual General Meeting	TO ENDORSE THE APPOINTMENT OF MS YEOH PEI NEE AS ALTERNATE DIRECTOR TO DATO' YEOH SEOK KIAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SG1S18926810	27-Oct-2023	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	STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SG1S18926810	27-Oct-2023	Annual General Meeting	TO RE-ENDORSE THE APPOINTMENT OF MR CHING YEW CHYE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SG1S18926810	27-Oct-2023	Annual General Meeting	TO RE-ENDORSE THE APPOINTMENT OF MR TAN WOON HUM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STEMRIM INC.	JP3399690001	25-Oct-2023	Annual General Meeting	Approve Issuance of Share Acquisition Rights as Stock Options	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STITCH FIX, INC.	US8608971078	12-Dec-2023	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STITCH FIX, INC.	US8608971078	12-Dec-2023	Annual	Election of Director: J. William Gurley	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STITCH FIX, INC.	US8608971078	12-Dec-2023	Annual	Election of Director: Matt Baer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STITCH FIX, INC.	US8608971078	12-Dec-2023	Annual	Ratification of the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending August 3, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STOKE THERAPEUTICS, INC.	US86150R1077	24-Oct-2023	Special	To approve the one-time approximately value neutral exchange of certain outstanding stock options issued pursuant to our 2014 Equity Incentive Plan or our 2019 Equity Incentive Plan that are held by our eligible employees into restricted stock units.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STRIDE, INC.	US86333M1080	07-Dec-2023	Annual	Approval of the stockholder proposal regarding a report on lobbying.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STRIDE, INC.	US86333M1080	07-Dec-2023	Annual	Approval, on a non-binding advisory basis, of the compensation of the named executive officers of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STRIDE, INC.	US86333M1080	07-Dec-2023	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	STRIDE, INC.	US86333M1080	07-Dec-2023	Annual	Election of Director to serve for a one-year term: Allison Lawrence	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STRIDE, INC.	US86333M1080	07-Dec-2023	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	STRIDE, INC.	US86333M1080	07-Dec-2023	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	STRIDE, INC.	US86333M1080	07-Dec-2023	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	STRIDE, INC.	US86333M1080	07-Dec-2023	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	STRIDE, INC.	US86333M1080	07-Dec-2023	Annual	Election of Director to serve for a one-year term: Ralph Smith	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STRIDE, INC.	US86333M1080	07-Dec-2023	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	STRIDE, INC.	US86333M1080	07-Dec-2023	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	STRIDE, INC.	US86333M1080	07-Dec-2023	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	STRIDE, INC.	US86333M1080	07-Dec-2023	Annual	Ratification of the appointment of BDO USA, P.C., as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STRIDE, INC.	US86333M1080	07-Dec-2023	Annual	To recommend, on an advisory basis, the frequency of future advisory votes to approve the compensation of named executive officers of the Company.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STRIKE COMPANY,LIMITED	JP3399780000	26-Dec-2023	Annual General Meeting	Amend Articles to: Amend Business Lines, Increase the Board of Directors Size, Transition to a Company with Supervisory Committee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STRIKE COMPANY,LIMITED	JP3399780000	26-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Araki, Jiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STRIKE COMPANY,LIMITED	JP3399780000	26-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kato, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STRIKE COMPANY,LIMITED	JP3399780000	26-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kogoma, Nozomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STRIKE COMPANY,LIMITED	JP3399780000	26-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sakamaki, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STRIKE COMPANY,LIMITED	JP3399780000	26-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Arai, Kunihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STRIKE COMPANY,LIMITED	JP3399780000	26-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Furumoto, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STRIKE COMPANY,LIMITED	JP3399780000	26-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kaneda, Kazuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STRIKE COMPANY,LIMITED	JP3399780000	26-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STRIKE COMPANY,LIMITED	JP3399780000	26-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Nobuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STRIKE COMPANY,LIMITED	JP3399780000	26-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STRIKE COMPANY,LIMITED	JP3399780000	26-Dec-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STRIKE COMPANY,LIMITED	JP3399780000	26-Dec-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT THERAPEUTICS INC.	US86627T1088	12-Oct-2023	Special	To approve an amendment to the Summit Therapeutics Inc. 2020 Stock Incentive Plan to increase the number of shares of the Company's common stock issuable under the Plan by 70,000,000 shares.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SUNEVISION HOLDINGS LTD	KYG857001054	27-Oct-2023	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SUNEVISION HOLDINGS LTD	KYG857001054	27-Oct-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SUNEVISION HOLDINGS LTD	KYG857001054	27-Oct-2023	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	SUNEVISION HOLDINGS LTD	KYG857001054	27-Oct-2023	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	SUNEVISION HOLDINGS LTD	KYG857001054	27-Oct-2023	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	SUNEVISION HOLDINGS LTD	KYG857001054	27-Oct-2023	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	SUNEVISION HOLDINGS LTD	KYG857001054	27-Oct-2023	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SUNEVISION HOLDINGS LTD	KYG857001054	27-Oct-2023	Annual General Meeting	TO RE-ELECT MR. CHEUNG WING-YUI AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SUNEVISION HOLDINGS LTD	KYG857001054	27-Oct-2023	Annual General Meeting	TO RE-ELECT MR. KWOK KAI-WANG, CHRISTOPHER AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SUNEVISION HOLDINGS LTD	KYG857001054	27-Oct-2023	Annual General Meeting	TO RE-ELECT MR. KWOK PING-LUEN, RAYMOND AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SUNEVISION HOLDINGS LTD	KYG857001054	27-Oct-2023	Annual General Meeting	TO RE-ELECT MR. LEE WAI-KWONG, SUNNY AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SUNEVISION HOLDINGS LTD	KYG857001054	27-Oct-2023	Annual General Meeting	TO RE-ELECT MR. SIU HON-WAH, THOMAS AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SUNEVISION HOLDINGS LTD	KYG857001054	27-Oct-2023	Annual General Meeting	TO RE-ELECT MR. WONG KAI-MAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	SUNLIGHT REAL ESTATE INVESTMENT TRUST	HK0435036626	14-Nov-2023	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	Cayman Islands	SUPER HI INTERNATIONALL HOLDING LTD	KYG8588S1049	13-Dec-2023	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED ANNUAL CAPS IN RELATION TO THE TRANSACTIONS CONTEMPLATED UNDER THE RENEWED YIHAI MASTER PURCHASE AGREEMENT AS SPECIFIED IN THE NOTICE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SUPER HI INTERNATIONALL HOLDING LTD	KYG8588S1049	13-Dec-2023	ExtraOrdinary General Meeting	TO APPROVE THE RENEWED YIHAI MASTER PURCHASE AGREEMENT DATED OCTOBER 17, 2023 ENTERED INTO BETWEEN THE COMPANY AND YIHAI, EACH FOR ITSELF AND ON BEHALF OF ITS SUBSIDIARIES, IN RELATION TO THE PURCHASE HAIDILAO CUSTOMIZED PRODUCTS, YIHAI RETAIL PRODUCTS AND INSTANT SELF-SERVING PRODUCTS FROM YIHAI GROUP, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SUPER HI INTERNATIONALL HOLDING LTD	KYG8588S1049	13-Dec-2023	ExtraOrdinary General Meeting	TO AUTHORIZE ANY DIRECTOR OF THE COMPANY FOR AND ON BEHALF OF THE COMPANY TO SIGN, SEAL, EXECUTE, PERFECT, DELIVER AND DO ALL SUCH DOCUMENTS, DEEDS, ACTS, MATTERS AND THINGS AS HE/SHE MAY IN HIS/HER DISCRETION CONSIDER NECESSARY OR DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF OR IN CONNECTION WITH THE RENEWED YIHAI MASTER PURCHASE AGREEMENT, AS HE/SHE MAY IN HIS/HER DISCRETION CONSIDER TO BE DESIRABLE AND IN THE INTERESTS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	THAT GENERAL MEETINGS (OTHER THAN ANY ANNUAL GENERAL MEETING) OF THE COMPANY MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	THAT IF RESOLUTION 13 IS PASSED, THE DIRECTORS BE EMPOWERED IN ADDITION TO RESOLUTION 14 TO ALLOT EQUITY SECURITIES FOR CASH AS IF S.561 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	THAT IF RESOLUTION 13 IS PASSED, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES 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	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS ITS ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED 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	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO OFFER HOLDERS OF ORDINARY SHARES OF 0.01 GBP THE RIGHT TO ELECT TO RECEIVE NEW ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	TO ELECT SAPNA SHAH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	TO RE-APPOINT BDO LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AND AUDITORS ON THOSE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	TO RE-ELECT CATHRYN VANDERSPAR AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	TO RE-ELECT FRANCES DAVIES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	TO RE-ELECT JON AUSTEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	TO RE-ELECT NICK HEWSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	TO RE-ELECT VINCE PRIOR AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SVOLDER AB	SE0017161458	16-Nov-2023	Annual General Meeting	ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SVOLDER AB	SE0017161458	16-Nov-2023	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SVOLDER AB	SE0017161458	16-Nov-2023	Annual General Meeting	CLOSING OF THE GENERAL MEETING	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SVOLDER AB	SE0017161458	16-Nov-2023	Annual General Meeting	DETERMINATION OF THE NUMBER OF BOARD MEMBERS TO BE ELECTED BY THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SVOLDER AB	SE0017161458	16-Nov-2023	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE BOARD AND CEO FROM LIABILITY TO THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SVOLDER AB	SE0017161458	16-Nov-2023	Annual General Meeting	DISPOSAL OF THE COMPANY'S EARNINGS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SVOLDER AB	SE0017161458	16-Nov-2023	Annual General Meeting	ELECTION OF A CHAIRMAN FOR THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SVOLDER AB	SE0017161458	16-Nov-2023	Annual General Meeting	ELECTION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SVOLDER AB	SE0017161458	16-Nov-2023	Annual General Meeting	ELECTION OF BOARD MEMBERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SVOLDER AB	SE0017161458	16-Nov-2023	Annual General Meeting	ESTABLISHMENT OF FEES TO THE BOARD AND AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SVOLDER AB	SE0017161458	16-Nov-2023	Annual General Meeting	EXAMINATION OF WHETHER THE COMPANY SHOULD ENTER INTO VOLUNTARY LIQUIDATION IN ACCORDANCE WITH 12 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SVOLDER AB	SE0017161458	16-Nov-2023	Annual General Meeting	RESOLUTION OF THE BOARD OF DIRECTORS' REMUNERATION REPORT 2022/2023 FOR APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SVOLDER AB	SE0017161458	16-Nov-2023	Annual General Meeting	RESOLUTION ON AUTHORISING THE BOARD TO DECIDE ON THE ISSUING OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SVOLDER AB	SE0017161458	16-Nov-2023	Annual General Meeting	RESOLUTION ON THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SVOLDER AB	SE0017161458	16-Nov-2023	Annual General Meeting	REVIEW OF WHETHER THE GENERAL MEETING WAS DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SVOLDER AB	SE0017161458	16-Nov-2023	Annual General Meeting	THE BOARD'S PROPOSAL TO AUTHORISE THE BOARD TO DECIDE ON THE ACQUISITION AND TRANSFER OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYNAPTICS INCORPORATED	US87157D1090	24-Oct-2023	Annual	Election of Director: Nelson Chan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYNAPTICS INCORPORATED	US87157D1090	24-Oct-2023	Annual	Election of Director: Susan Hardman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYNAPTICS INCORPORATED	US87157D1090	24-Oct-2023	Annual	Proposal to approve the amendment and restatement of the Company's certificate of incorporation to declassify the Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYNAPTICS INCORPORATED	US87157D1090	24-Oct-2023	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	SYNAPTICS INCORPORATED	US87157D1090	24-Oct-2023	Annual	Proposal to approve, on a non-binding advisory basis, the compensation of the Company's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYNAPTICS INCORPORATED	US87157D1090	24-Oct-2023	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 29, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYNAPTICS INCORPORATED	US87157D1090	24-Oct-2023	Annual	Proposal to vote, on an advisory basis, on the frequency of future advisory votes on the compensation of the Company's Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	T.HASEGAWA CO.,LTD.	JP3768500005	21-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Arita, Tomoyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	T.HASEGAWA CO.,LTD.	JP3768500005	21-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Matsumoto, Takehiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	T.HASEGAWA CO.,LTD.	JP3768500005	21-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Suzuki, Maki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	T.HASEGAWA CO.,LTD.	JP3768500005	21-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Yamamura, Kazuhito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	T.HASEGAWA CO.,LTD.	JP3768500005	21-Dec-2023	Annual General Meeting	Appoint a Director Chino, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	T.HASEGAWA CO.,LTD.	JP3768500005	21-Dec-2023	Annual General Meeting	Appoint a Director Hasegawa, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	T.HASEGAWA CO.,LTD.	JP3768500005	21-Dec-2023	Annual General Meeting	Appoint a Director Izumi, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	T.HASEGAWA CO.,LTD.	JP3768500005	21-Dec-2023	Annual General Meeting	Appoint a Director Kato, Koichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	T.HASEGAWA CO.,LTD.	JP3768500005	21-Dec-2023	Annual General Meeting	Appoint a Director Nakamura, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	T.HASEGAWA CO.,LTD.	JP3768500005	21-Dec-2023	Annual General Meeting	Appoint a Director Nakamura, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	T.HASEGAWA CO.,LTD.	JP3768500005	21-Dec-2023	Annual General Meeting	Appoint a Director Okado, Shingo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	T.HASEGAWA CO.,LTD.	JP3768500005	21-Dec-2023	Annual General Meeting	Appoint a Director Paul Dupuis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	T.HASEGAWA CO.,LTD.	JP3768500005	21-Dec-2023	Annual General Meeting	Appoint a Director Umino, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	T.HASEGAWA CO.,LTD.	JP3768500005	21-Dec-2023	Annual General Meeting	Appoint a Director Yuhara, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKARA LEBEN REAL ESTATE INVESTMENT CORPORATION	JP3048750008	29-Nov-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Set the Maximum Size of the Board of Directors, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKARA LEBEN REAL ESTATE INVESTMENT CORPORATION	JP3048750008	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Ishihara, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKARA LEBEN REAL ESTATE INVESTMENT CORPORATION	JP3048750008	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Aoshima, Shingo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKARA LEBEN REAL ESTATE INVESTMENT CORPORATION	JP3048750008	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Hashimoto, Norifusa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKARA LEBEN REAL ESTATE INVESTMENT CORPORATION	JP3048750008	29-Nov-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Saida, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	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	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Advisory vote to approve the frequency of future advisory votes on our executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Election of Director: Alan Lau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Election of Director: Annabelle Yu Long	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Election of Director: Anne Gates	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Election of Director: Darrell Cavens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Election of Director: Joanne Crevoiserat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Election of Director: Johanna (Hanneke) Faber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Election of Director: John P. Bilbrey	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Election of Director: Pamela Lifford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Election of Director: Thomas Greco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending June 29, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	THAT ERNST & YOUNG LLP BE RE-APPOINTED AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023 BE RECEIVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	THAT THE COMPANY'S DIVIDEND POLICY BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	THAT THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 JUNE 2023 BE APPROVED,	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	TO ELECT MICHAEL BRODTMAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES WITHOUT REGARD TO STATUTORY PRE-EMPTIVE RIGHTS SUBJECT TO THE LIMITS SET OUT IN THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	TO RE-ELECT ALISON FYFE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	TO RE-ELECT AMANDA THOMPSELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	TO RE-ELECT RICHARD COTTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	TO RE-ELECT VINCE NIBLETT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TARO PHARMACEUTICAL INDUSTRIES LTD.	IL0010827181	28-Dec-2023	Annual	Approval of the renewal of the Company's Compensation Policy, which renewal maintains existing compensatory terms.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TARO PHARMACEUTICAL INDUSTRIES LTD.	IL0010827181	28-Dec-2023	Annual	By checking the box marked "FOR" the undersigned hereby confirms that he, she, or it is not a "controlling shareholder" (under the Israeli Companies Law, as described in the Proxy Statement) and does not have a conflict of interest (referred to as a "personal interest" under the Israeli Companies Law) in the approval of Proposal 2. 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." [THIS ITEM MUST BE COMPLETED]	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TARO PHARMACEUTICAL INDUSTRIES LTD.	IL0010827181	28-Dec-2023	Annual	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, 2024, 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	TARO PHARMACEUTICAL INDUSTRIES LTD.	IL0010827181	28-Dec-2023	Annual	Re-election to the Board of Directors of the following incumbent director as an ordinary/non-External Director, as defined in the Israeli Companies Law, 5759-1999 (the "Companies Law"), to 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	TARO PHARMACEUTICAL INDUSTRIES LTD.	IL0010827181	28-Dec-2023	Annual	Re-election to the Board of Directors of the following incumbent director as an ordinary/non-External Director, as defined in the Israeli Companies Law, 5759-1999 (the "Companies Law"), to 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	TARO PHARMACEUTICAL INDUSTRIES LTD.	IL0010827181	28-Dec-2023	Annual	Re-election to the Board of Directors of the following incumbent director as an ordinary/non-External Director, as defined in the Israeli Companies Law, 5759-1999 (the "Companies Law"), to 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	TARO PHARMACEUTICAL INDUSTRIES LTD.	IL0010827181	28-Dec-2023	Annual	Re-election to the Board of Directors of the following incumbent director as an ordinary/non-External Director, as defined in the Israeli Companies Law, 5759-1999 (the "Companies Law"), to serve for a one-year term, until the close of the next annual general meeting of shareholders: Oded Sarig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TARO PHARMACEUTICAL INDUSTRIES LTD.	IL0010827181	28-Dec-2023	Annual	Re-election to the Board of Directors of the following incumbent director as an ordinary/non-External Director, as defined in the Israeli Companies Law, 5759-1999 (the "Companies Law"), to 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	TARO PHARMACEUTICAL INDUSTRIES LTD.	IL0010827181	28-Dec-2023	Annual	Re-election to the Board of Directors of the following incumbent director as an ordinary/non-External Director, as defined in the Israeli Companies Law, 5759-1999 (the "Companies Law"), to serve for a one-year term, until the close of the next annual general meeting of shareholders: Uday Baldota	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	TGS ASA	NO0003078800	01-Dec-2023	ExtraOrdinary General Meeting	APPOINTMENT OF MEETING CHAIR AND A PERSON TO CO-SIGN THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	TGS ASA	NO0003078800	01-Dec-2023	ExtraOrdinary General Meeting	APPROVAL OF NOTICE AND AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	TGS ASA	NO0003078800	01-Dec-2023	ExtraOrdinary General Meeting	MERGER WITH PGS ASA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	THE A2 MILK COMPANY LTD	NZATME0002S8	16-Nov-2023	Annual General Meeting	THAT KATE MITCHELL, 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	THE A2 MILK COMPANY LTD	NZATME0002S8	16-Nov-2023	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	New Zealand	THE A2 MILK COMPANY LTD	NZATME0002S8	16-Nov-2023	Annual General Meeting	THAT, ON AN ADVISORY BASIS AND FOR THE PURPOSE OF ASX LISTING RULE 10.14 AND FOR ALL OTHER PURPOSES, THE ACQUISITION OF 690,066 PERFORMANCE RIGHTS BY THE COMPANY'S CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DAVID BORTOLUSSI, OR AN ASSOCIATE NAMED IN THE NOTICE OF MEETING, BY GRANT UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE HAIN CELESTIAL GROUP, INC.	US4052171000	26-Oct-2023	Annual	Election of Director: Carlyn R. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE HAIN CELESTIAL GROUP, INC.	US4052171000	26-Oct-2023	Annual	Election of Director: Celeste A. Clark, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE HAIN CELESTIAL GROUP, INC.	US4052171000	26-Oct-2023	Annual	Election of Director: Dawn M. Zier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE HAIN CELESTIAL GROUP, INC.	US4052171000	26-Oct-2023	Annual	Election of Director: Michael B. Sims	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE HAIN CELESTIAL GROUP, INC.	US4052171000	26-Oct-2023	Annual	Election of Director: Neil Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE HAIN CELESTIAL GROUP, INC.	US4052171000	26-Oct-2023	Annual	Election of Director: Richard A. Beck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE HAIN CELESTIAL GROUP, INC.	US4052171000	26-Oct-2023	Annual	Election of Director: Shervin J. Korangy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE HAIN CELESTIAL GROUP, INC.	US4052171000	26-Oct-2023	Annual	Election of Director: Wendy P. Davidson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE HAIN CELESTIAL GROUP, INC.	US4052171000	26-Oct-2023	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	THE HAIN CELESTIAL GROUP, INC.	US4052171000	26-Oct-2023	Annual	Proposal to approve, on an advisory basis, the frequency of holding future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE HAIN CELESTIAL GROUP, INC.	US4052171000	26-Oct-2023	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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO APPOINT KARIMA FAHMY AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	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	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	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	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO AUTHORISE THE CALLING OF GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	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	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO DIS-APPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 PERCENT IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS UP TO 10 PERCENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO RE-APPOINT GEETA NANDA AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO RE-APPOINT RODERICK MACRAE AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO RE-APPOINT RSM UK AUDIT LLP AS INDEPENDENT AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO RE-APPOINT STEFFAN FRANCIS AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO RE-APPOINT STEPHEN SMITH AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	KYG8813K1085	26-Oct-2023	ExtraOrdinary General Meeting	TO ADOPT THE 2023 SHARE AWARD SCHEME	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	KYG8813K1085	26-Oct-2023	ExtraOrdinary General Meeting	TO ADOPT THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	THE WAREHOUSE GROUP LTD	NZWHSE0001S6	24-Nov-2023	Annual General Meeting	THAT DEAN HAMILTON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	THE WAREHOUSE GROUP LTD	NZWHSE0001S6	24-Nov-2023	Annual General Meeting	THAT ROBERT TINDALL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	THE WAREHOUSE GROUP LTD	NZWHSE0001S6	24-Nov-2023	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	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Advisory vote on the frequency of holding the "Say on Pay" vote.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors Amelia A. Huntington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors Andrew Graves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors Christina Hennington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors Christopher Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors Laurel Hurd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors Peter B. Orthwein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors Robert W. Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors William J. Kelley, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	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	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our Fiscal Year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TILRAY BRANDS, INC.	US88688T1007	21-Nov-2023	Annual	Approval of the governance changes to the Company's Third Amended and Restated Certificate of Incorporation (the "Charter") to (i) declassify the Board and provide that all directors will be elected at each annual meeting of stockholders and (ii) eliminate the provision of the Charter that allows stockholders to remove directors only for cause (collectively, the "Governance Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TILRAY BRANDS, INC.	US88688T1007	21-Nov-2023	Annual	Approval of the non-binding advisory resolution on the named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TILRAY BRANDS, INC.	US88688T1007	21-Nov-2023	Annual	Approval to increase the number of shares of common stock the Company is authorized to issue from 990,000,000 shares of capital stock to 1,208,000,000 shares of capital stock (the "Authorized Shares Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TILRAY BRANDS, INC.	US88688T1007	21-Nov-2023	Annual	Election of Director for a three-year term expiring 2026: David F. Clanachan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TILRAY BRANDS, INC.	US88688T1007	21-Nov-2023	Annual	Election of Director for a three-year term expiring 2026: Irwin D. Simon	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TILRAY BRANDS, INC.	US88688T1007	21-Nov-2023	Annual	Election of Director for a three-year term expiring 2026: Renah Persofsky	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TILRAY BRANDS, INC.	US88688T1007	21-Nov-2023	Annual	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending May 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TKC CORPORATION	JP3539400006	15-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Taenaka, Shigeki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TKC CORPORATION	JP3539400006	15-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRAINLINE PLC	GB00BKDTK925	21-Nov-2023	ExtraOrdinary General Meeting	SUBJECT TO THE CONFIRMATION OF THE HIGH COURT OF JUSTICE IN ENGLAND AND WALES THE AMOUNT STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE CANCELLED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TUSIMPLE HOLDINGS INC	US90089L1089	13-Dec-2023	Annual	Approval, on a non-binding advisory basis, of the frequency of the non-binding advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TUSIMPLE HOLDINGS INC	US90089L1089	13-Dec-2023	Annual	Election of Directors CHENG LU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TUSIMPLE HOLDINGS INC	US90089L1089	13-Dec-2023	Annual	Election of Directors J. TYLER MCGAUGHEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TUSIMPLE HOLDINGS INC	US90089L1089	13-Dec-2023	Annual	Election of Directors JAMES LU	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TUSIMPLE HOLDINGS INC	US90089L1089	13-Dec-2023	Annual	Election of Directors MICHAEL MOSIER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TUSIMPLE HOLDINGS INC	US90089L1089	13-Dec-2023	Annual	Election of Directors MO CHEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TUSIMPLE HOLDINGS INC	US90089L1089	13-Dec-2023	Annual	Election of Directors WENDY HAYES	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TUSIMPLE HOLDINGS INC	US90089L1089	13-Dec-2023	Annual	Election of Directors ZHEN TAO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TUSIMPLE HOLDINGS INC	US90089L1089	13-Dec-2023	Annual	Ratification of the Appointment of Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	U-NEXT HOLDINGS CO.,LTD.	JP3944640006	29-Nov-2023	Annual General Meeting	Appoint a Corporate Auditor Kondo, Michiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	U-NEXT HOLDINGS CO.,LTD.	JP3944640006	29-Nov-2023	Annual General Meeting	Appoint a Director Ishiyama, Anju	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	U-NEXT HOLDINGS CO.,LTD.	JP3944640006	29-Nov-2023	Annual General Meeting	Appoint a Director Mabuchi, Shohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	U-NEXT HOLDINGS CO.,LTD.	JP3944640006	29-Nov-2023	Annual General Meeting	Appoint a Director Maruo, Koichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	U-NEXT HOLDINGS CO.,LTD.	JP3944640006	29-Nov-2023	Annual General Meeting	Appoint a Director Natsuno, Takeshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	U-NEXT HOLDINGS CO.,LTD.	JP3944640006	29-Nov-2023	Annual General Meeting	Appoint a Director Ota, Yasuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	U-NEXT HOLDINGS CO.,LTD.	JP3944640006	29-Nov-2023	Annual General Meeting	Appoint a Director Sato, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	U-NEXT HOLDINGS CO.,LTD.	JP3944640006	29-Nov-2023	Annual General Meeting	Appoint a Director Takahashi, Shintaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	U-NEXT HOLDINGS CO.,LTD.	JP3944640006	29-Nov-2023	Annual General Meeting	Appoint a Director Tamura, Kimimasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	U-NEXT HOLDINGS CO.,LTD.	JP3944640006	29-Nov-2023	Annual General Meeting	Appoint a Director Tsutsumi, Tenshin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	U-NEXT HOLDINGS CO.,LTD.	JP3944640006	29-Nov-2023	Annual General Meeting	Appoint a Director Uno, Yasuhide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	UNICAJA BANCO S.A.	ES0180907000	14-Nov-2023	ExtraOrdinary General Meeting	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, SUPPLEMENT, DEVELOP, CORRECT AND EXECUTE THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	UNICAJA BANCO S.A.	ES0180907000	14-Nov-2023	ExtraOrdinary General Meeting	MAINTENANCE OF VACANCY AND NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	UNICAJA BANCO S.A.	ES0180907000	14-Nov-2023	ExtraOrdinary General Meeting	RATIFICATION AND APPOINTMENT OF MR. ANTONIO CARRASCOSA MORALES AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	UNICAJA BANCO S.A.	ES0180907000	14-Nov-2023	ExtraOrdinary General Meeting	RATIFICATION AND APPOINTMENT OF MR. ISIDRO RUBIALES GIL AS EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	UNICAJA BANCO S.A.	ES0180907000	14-Nov-2023	ExtraOrdinary General Meeting	RATIFICATION AND APPOINTMENT OF MS. INES GUZM N ARRUE AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	UNICAJA BANCO S.A.	ES0180907000	14-Nov-2023	ExtraOrdinary General Meeting	RATIFICATION AND APPOINTMENT OF MS. ROC O FERN NDEZ FUNCIA AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	UNICAJA BANCO S.A.	ES0180907000	14-Nov-2023	ExtraOrdinary General Meeting	RATIFICATION OR, AS THE CASE MAY BE, APPOINTMENT OF MS. NURIA ALI O PEREZ AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	UNICAJA BANCO S.A.	ES0180907000	14-Nov-2023	ExtraOrdinary General Meeting	REMUNERATION OF DIRECTORS : APPROVAL OF THE DIRECTORS REMUNERATION POLICY TO BE APPLIED FROM THE DATE OF ITS APPROVAL AND DURING THE 2024, 2025 AND 2026 FISCAL YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	UNICAJA BANCO S.A.	ES0180907000	14-Nov-2023	ExtraOrdinary General Meeting	REMUNERATION OF DIRECTORS : DELIVERY OF TREASURY STOCK TO EXECUTIVE DIRECTORS IN ACCORDANCE WITH THE COMPANY'S VARIABLE COMPENSATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	UNICAJA BANCO S.A.	ES0180907000	14-Nov-2023	ExtraOrdinary General Meeting	REMUNERATION OF DIRECTORS : FIXING THE MAXIMUM AMOUNT OF ANNUAL REMUNERATION FOR ALL DIRECTORS IN THEIR CAPACITY AS SUCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	UNIQURE N.V.	NL0010696654	15-Nov-2023	Special	If Voting Proposal No. 1 is adopted, resolution to approve an increase in the number of authorized shares under the amendment and restatement of the Company's 2014 Share Incentive Plan and to authorize the Board as the competent body to issue ordinary shares and grant rights to subscribe for ordinary shares pursuant to such Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	UNIQURE N.V.	NL0010696654	15-Nov-2023	Special	Resolution to approve the amendment and restatement of the Company's 2014 Share Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	Election of Director: Daphne J. Dufresne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	Election of Director: Denise M. Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	Election of Director: Gloria R. Boyland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	Election of Director: J. Alexander Douglas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	Election of Director: Jack Stahl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	Election of Director: James C. Pappas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	Election of Director: James L. Muehlbauer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	Election of Director: James M. Loree	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	Election of Director: Lynn S. Blake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	Election of Director: Michael S. Funk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	Election of Director: Shamim Mohammad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	The ratification of the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending August 3, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	To approve the Third Amended and Restated 2020 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	To approve, on an advisory basis, our executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	To recommend, by non-binding vote, the frequency of advisory approval of our executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	20-Dec-2023	MIX	APPOINTMENT OF MR. JAMES EDWARD CONNOLLY AS DIRECTOR (SUBJECT TO THE ADOPTION OF THE 11TH RESOLUTION ON THE CHANGE IN THE COMPANY'S MODE OF ADMINISTRATION AND MANAGEMENT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	20-Dec-2023	MIX	APPOINTMENT OF MR. JAMES SULAT AS DIRECTOR (SUBJECT TO THE ADOPTION OF THE 11TH RESOLUTION ON THE CHANGE IN THE COMPANY'S MODE OF ADMINISTRATION AND MANAGEMENT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	20-Dec-2023	MIX	APPOINTMENT OF MR. THOMAS LINGELBACH AS DIRECTOR (SUBJECT TO THE ADOPTION OF THE 11TH RESOLUTION ON THE CHANGE IN THE COMPANY'S MODE OF ADMINISTRATION AND MANAGEMENT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	20-Dec-2023	MIX	APPOINTMENT OF MRS. ANNE-MARIE SALAUN (USERNAME: GRAFFIN) AS DIRECTOR (SUBJECT TO THE ADOPTION OF THE 11TH RESOLUTION ON THE CHANGE IN THE COMPANY'S MODE OF ADMINISTRATION AND MANAGEMENT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	20-Dec-2023	MIX	APPOINTMENT OF MRS. KATHRIN UTE JANSEN AS DIRECTOR (SUBJECT TO THE ADOPTION OF THE 11TH RESOLUTION ON THE CHANGE IN THE COMPANY'S MODE OF ADMINISTRATION AND MANAGEMENT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	20-Dec-2023	MIX	APPOINTMENT OF THE COMPANY BPIFRANCE PARTICIPATIONS AS DIRECTOR (SUBJECT TO THE ADOPTION OF THE 11TH RESOLUTION ON THE CHANGE IN THE COMPANY'S MODE OF ADMINISTRATION AND MANAGEMENT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	20-Dec-2023	MIX	APPROVAL OF THE COMPENSATION POLICY FOR EXECUTIVE CORPORATE OFFICERS (SUBJECT TO THE ADOPTION OF THE 11TH RESOLUTION ON THE CHANGE IN THE COMPANY'S MODE OF ADMINISTRATION AND MANAGEMENT)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	20-Dec-2023	MIX	APPROVAL OF THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS (SUBJECT TO THE ADOPTION OF THE 11TH RESOLUTION ON THE CHANGE IN THE COMPANY'S MODE OF ADMINISTRATION AND MANAGEMENT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	20-Dec-2023	MIX	AUTHORIZATION AND POWERS TO BE GRANTED TO THE BOARD OF DIRECTORS TO ENABLE THE COMPANY TO TRADE IN ITS OWN SHARES (SUBJECT TO THE ADOPTION OF THE 11TH RESOLUTION ON THE CHANGE IN THE COMPANY'S MODE OF ADMINISTRATION AND MANAGEMENT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	20-Dec-2023	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CANCEL TREASURY SHARES HELD BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	20-Dec-2023	MIX	AUTHORIZATION TO THE BOARD OF DIRECTORS TO DECIDE TO GRANT ONE OR MORE ALLOCATIONS OF SHARE SUBSCRIPTION OPTIONS FOR THE BENEFIT OF EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES, ENTAILING WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT TO THE SHARES TO BE ISSUED FOR EXERCISING THE SUBSCRIPTION OPTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	20-Dec-2023	MIX	AUTHORIZATION TO THE BOARD OF DIRECTORS, IN THE EVENT OF AN ISSUE OF COMMON SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY AND/OR IN THE FUTURE, TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, TO SET THE ISSUE PRICE, UP TO A LIMIT OF 10% OF THE SHARE CAPITAL PER YEAR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	20-Dec-2023	MIX	CHANGE IN THE MODE OF ADMINISTRATION AND MANAGEMENT OF THE COMPANY BY ADOPTION OF A BOARD OF DIRECTOR S GOVERNANCE STRUCTURE; CORRELATIVE AMENDMENT TO THE BY-LAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	20-Dec-2023	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE, WITH OR WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, WITHIN THE LIMIT OF 15% OF THE INITIAL ISSUE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	20-Dec-2023	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALIZING RESERVES, PROFITS, OR PREMIUMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	20-Dec-2023	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL BY PUBLIC OFFERING (OTHER THAN THOSE REFERRED TO IN SECTION 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE), WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT BUT WITH AN OPTIONAL PRIORITY PERIOD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	20-Dec-2023	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH RETENTION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	20-Dec-2023	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY AND/OR IN THE FUTURE, TO THE TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO THE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	20-Dec-2023	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH A CAPITAL INCREASE BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY AND/OR IN THE FUTURE TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, AS PART OF A PUBLIC OFFERING REFERRED TO IN SECTION 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	VALNEVA SE	FR0004056851	20-Dec-2023	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON A CAPITAL INCREASE RESERVED FOR EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	20-Dec-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH A CAPITAL INCREASE BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY AND/OR IN THE FUTURE, TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF CATEGORIES OF PERSONS MEETING SPECIFIC CHARACTERISTICS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	20-Dec-2023	MIX	ISSUE OF FREE SHARES; DELEGATION GRANTED TO THE BOARD OF DIRECTORS FOR THIS PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	20-Dec-2023	MIX	MAXIMUM OVERALL CEILING FOR CAPITAL INCREASES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	20-Dec-2023	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	20-Dec-2023	MIX	SETTING THE TOTAL COMPENSATION AMOUNT ALLOCATED TO MEMBERS OF THE BOARD OF DIRECTORS (SUBJECT TO THE ADOPTION OF THE 11TH RESOLUTION ON THE CHANGE IN THE COMPANY'S MODE OF ADMINISTRATION AND MANAGEMENT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	VAN LANSCHOT KEMPEN N.V.	NL0000302636	05-Oct-2023	ExtraOrdinary General Meeting	AMENDMENT TO THE ARTICLES OF ASSOCIATION AND RETURN OF CAPITAL PROPOSAL TO AGREE TO AMEND THE ARTICLES OF ASSOCIATION OF VAN LANSCHOT KEMPEN IN ACCORDANCE WITH THE DRAFT DEED OF AMENDMENT OF THE ARTICLES OF ASSOCIATION -PART 1- TO RAISE THE NOMINAL AMOUNT OF EACH CLASS A ORDINARY SHARE BY EURO 2.00 PER CLASS A ORDINARY SHARE, CHARGED TO THE SHARE PREMIUM RESERVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	VAN LANSCHOT KEMPEN N.V.	NL0000302636	05-Oct-2023	ExtraOrdinary General Meeting	AMENDMENT TO THE ARTICLES OF ASSOCIATION AND RETURN OF CAPITAL PROPOSAL TO AGREE TO AMEND THE ARTICLES OF ASSOCIATION OF VAN LANSCHOT KEMPEN IN ACCORDANCE WITH THE DRAFT DEED OF AMENDMENT OF THE ARTICLES OF ASSOCIATION -PART 2 - AND TO PAY AN AMOUNT OF EURO 2.00 PER CLASS A ORDINARY A SHARE TO THE SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERITIV CORPORATION	US9234541020	17-Oct-2023	Special	Adjournment Proposal - To approve one or more adjournments of the Special Meeting, if necessary, to solicit additional proxies if a quorum is not present or there are not sufficient votes cast at the Special Meeting to approve the Merger Proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERITIV CORPORATION	US9234541020	17-Oct-2023	Special	Advisory Compensation Proposal - To approve, on a nonbinding, advisory basis, the compensation that may be paid or become payable to Veritiv'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	VERITIV CORPORATION	US9234541020	17-Oct-2023	Special	Merger Proposal - To approve and adopt the Agreement and Plan of Merger, dated as of August 6, 2023 (as it has been or may be amended, supplemented, waived or otherwise modified in accordance with its terms), by and among Verde Purchaser, LLC ("Parent"), Verde Merger Sub, Inc. ("Merger Subsidiary") and Veritiv Corporation ("Veritiv"), pursuant to which, among other things, Merger Subsidiary will merge with and into Veritiv, with Veritiv surviving as a wholly-owned subsidiary of Parent (such merger, the "Merger" and such proposal, the "Merger Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VESTUM AB	SE0017134125	01-Nov-2023	ExtraOrdinary General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VESTUM AB	SE0017134125	01-Nov-2023	ExtraOrdinary General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VESTUM AB	SE0017134125	01-Nov-2023	ExtraOrdinary General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1 MILLION FOR CHAIR AND SEK 250,000 FOR PER AHLGREN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VESTUM AB	SE0017134125	01-Nov-2023	ExtraOrdinary General Meeting	APPROVE WARRANT PLAN 2023/2026 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VESTUM AB	SE0017134125	01-Nov-2023	ExtraOrdinary General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VESTUM AB	SE0017134125	01-Nov-2023	ExtraOrdinary 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	VESTUM AB	SE0017134125	01-Nov-2023	ExtraOrdinary General Meeting	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VESTUM AB	SE0017134125	01-Nov-2023	ExtraOrdinary General Meeting	ELECT CONNY RYK (CHAIR) AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VESTUM AB	SE0017134125	01-Nov-2023	ExtraOrdinary General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Approval of the Amendment and Restatement of the 2003 Equity Incentive Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Approval of the Amendment and Restatement of the Employee Stock Purchase Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Approval, in a Non-Binding Advisory Vote, of the Compensation for Named Executive Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Approval, in a Non-Binding Advisory Vote, of the Frequency of Stockholder Votes on Executive Compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Election of Director: Donald Colvin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Election of Director: Douglas Gilstrap	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Election of Director: Joanne Solomon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Election of Director: Keith Barnes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Election of Director: Laura Black	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Election of Director: Masood Jabbar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Election of Director: Oleg Khaykin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Election of Director: Richard E. Belluzzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Election of Director: Tor Braham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Ratification of the Appointment of PricewaterhouseCoopers LLP as Viavi's independent registered public accounting firm for fiscal year 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VICTORIA PLC	GB00BZC0LC10	13-Nov-2023	Other Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VICTORIA PLC	GB00BZC0LC10	13-Nov-2023	Other Meeting	REAPPOINT GRANT THORNTON UK LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VISIONAL,INC.	JP3800270005	25-Oct-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Chihara, Maiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VISIONAL,INC.	JP3800270005	25-Oct-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Harima, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VISIONAL,INC.	JP3800270005	25-Oct-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ishimoto, Tadatsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VISIONAL,INC.	JP3800270005	25-Oct-2023	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	VISIONAL,INC.	JP3800270005	25-Oct-2023	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	VISIONAL,INC.	JP3800270005	25-Oct-2023	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	VISIONAL,INC.	JP3800270005	25-Oct-2023	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	VISIONAL,INC.	JP3800270005	25-Oct-2023	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	VISIONAL,INC.	JP3800270005	25-Oct-2023	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 States	VITAL ENERGY, INC.	US5168062058	21-Nov-2023	Special	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to increase the number of authorized shares of the Company's Common Stock from 40,000,000 to 80,000,000 (the "Charter Amendment Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VITAL ENERGY, INC.	US5168062058	21-Nov-2023	Special	To approve one or more adjournments of the Special Meeting, if necessary or appropriate, to permit solicitation of additional votes if there are insufficient votes to approve the Charter Amendment Proposal or the Conversion Proposal (the "Adjournment Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VITAL ENERGY, INC.	US5168062058	21-Nov-2023	Special	To approve the issuance of shares of the Company's Common Stock upon conversion of the Company's 2.0% Cumulative Mandatorily Convertible Series A Preferred Stock, for purposes of complying with Rule 312.03 of the New York Stock Exchange Listed Company Manual (the "Conversion Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	Annual General Meeting	APPOINT PWC AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	Annual General Meeting	APPROVE THE DEFERRED SHARE BONUS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	Annual General Meeting	APPROVE THE LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	Annual General Meeting	AUTHORISATION OF AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	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	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	Annual General Meeting	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	Annual General Meeting	AUTHORITY TO INCUR POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	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	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	Annual General Meeting	DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	Annual General Meeting	ELECT JONATHAN DAVIS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	Annual General Meeting	RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	Annual General Meeting	RE-ELECT AMANDA MELLOR AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	Annual General Meeting	RE-ELECT ANDY OBRIEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	Annual General Meeting	RE-ELECT CLAIRE TINEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	Annual General Meeting	RE-ELECT MARGARET AMOS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	Annual General Meeting	RE-ELECT NIGEL LINGWOOD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	Annual General Meeting	RE-ELECT RONNIE GEORGE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WAVESTONE SA	FR0013357621	05-Dec-2023	MIX	AMENDMENT TO ARTICLE 6 'SHARE CAPITAL' OF THE COMPANY'S BYLAWS AS A RESULT OF THE COMPLETION OF THE CAPITAL INCREASE FOLLOWING THE CONTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WAVESTONE SA	FR0013357621	05-Dec-2023	MIX	APPOINTMENT OF MR. KARSTEN HOPPNER AS DIRECTOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WAVESTONE SA	FR0013357621	05-Dec-2023	MIX	APPOINTMENT OF MRS. ASTRID BLECHSCHMIDT AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WAVESTONE SA	FR0013357621	05-Dec-2023	MIX	APPROVAL AND ACKNOWLEDGEMENT OF THE COMPLETION OF THE CAPITAL INCREASE RESULTING FROM THE CONTRIBUTION TO THE COMPANY OF 1,128,195 SHARES IN THE COMPANY OF Q PERIOR HOLDING AG FOR AN AMOUNT OF 117,746 EUROS AND APPROVAL OF THE PROVISIONS RELATING TO THE CONTRIBUTION PREMIUM AND ITS ALLOCATION - CORRELATIVE ISSUE OF 4,709,840 COMMON SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WAVESTONE SA	FR0013357621	05-Dec-2023	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MR. KARSTEN HOPPNER IN RESPECT OF THE FINANCIAL YEAR STARTING 01 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WAVESTONE SA	FR0013357621	05-Dec-2023	MIX	APPROVAL OF THE CONTRIBUTION IN KIND OF 1,128,195 SHARES OF THE COMPANY OF Q PERIOR HOLDING AG IN FAVOUR OF THE COMPANY, OF ITS VALUATION AND OF ITS COMPENSATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WAVESTONE SA	FR0013357621	05-Dec-2023	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WD-40 COMPANY	US9292361071	12-Dec-2023	Annual	Election of Director: Anne G. Saunders	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WD-40 COMPANY	US9292361071	12-Dec-2023	Annual	Election of Director: Cynthia B. Burks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WD-40 COMPANY	US9292361071	12-Dec-2023	Annual	Election of Director: Daniel T. Carter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WD-40 COMPANY	US9292361071	12-Dec-2023	Annual	Election of Director: David B. Pendarvis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WD-40 COMPANY	US9292361071	12-Dec-2023	Annual	Election of Director: Edward O. Magee, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WD-40 COMPANY	US9292361071	12-Dec-2023	Annual	Election of Director: Eric P. Etchart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WD-40 COMPANY	US9292361071	12-Dec-2023	Annual	Election of Director: Graciela I. Monteagudo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WD-40 COMPANY	US9292361071	12-Dec-2023	Annual	Election of Director: Gregory A. Sandfort	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WD-40 COMPANY	US9292361071	12-Dec-2023	Annual	Election of Director: Lara L. Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WD-40 COMPANY	US9292361071	12-Dec-2023	Annual	Election of Director: Steven A. Brass	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WD-40 COMPANY	US9292361071	12-Dec-2023	Annual	Election of Director: Trevor I. Mihalik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WD-40 COMPANY	US9292361071	12-Dec-2023	Annual	To approve the Company's Amended and Restated 2016 Stock Incentive Plan to increase the shares reserved for issuance thereunder.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WD-40 COMPANY	US9292361071	12-Dec-2023	Annual	To hold an advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WD-40 COMPANY	US9292361071	12-Dec-2023	Annual	To hold an advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WD-40 COMPANY	US9292361071	12-Dec-2023	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WEST HOLDINGS CORPORATION	JP3154750008	22-Nov-2023	Annual General Meeting	Appoint a Director Amano, Tomohiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WEST HOLDINGS CORPORATION	JP3154750008	22-Nov-2023	Annual General Meeting	Appoint a Director Araki, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WEST HOLDINGS CORPORATION	JP3154750008	22-Nov-2023	Annual General Meeting	Appoint a Director Egashira, Eiichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WEST HOLDINGS CORPORATION	JP3154750008	22-Nov-2023	Annual General Meeting	Appoint a Director Goto, Yoshihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WEST HOLDINGS CORPORATION	JP3154750008	22-Nov-2023	Annual General Meeting	Appoint a Director Kikkawa, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WEST HOLDINGS CORPORATION	JP3154750008	22-Nov-2023	Annual General Meeting	Appoint a Director Moriyama, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WEST HOLDINGS CORPORATION	JP3154750008	22-Nov-2023	Annual General Meeting	Appoint a Director Nagashima, Toshihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WEST HOLDINGS CORPORATION	JP3154750008	22-Nov-2023	Annual General Meeting	Appoint a Director Nakajima, Hideshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WEST HOLDINGS CORPORATION	JP3154750008	22-Nov-2023	Annual General Meeting	Appoint a Director Nakashima, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WEST HOLDINGS CORPORATION	JP3154750008	22-Nov-2023	Annual General Meeting	Appoint a Director Naosaki, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WEST HOLDINGS CORPORATION	JP3154750008	22-Nov-2023	Annual General Meeting	Appoint a Director Shiiba, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WEST HOLDINGS CORPORATION	JP3154750008	22-Nov-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINNEBAGO INDUSTRIES, INC.	US9746371007	14-Dec-2023	Annual	Approve our amended and restated 2019 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINNEBAGO INDUSTRIES, INC.	US9746371007	14-Dec-2023	Annual	Approve our amended and restated Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINNEBAGO INDUSTRIES, INC.	US9746371007	14-Dec-2023	Annual	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINNEBAGO INDUSTRIES, INC.	US9746371007	14-Dec-2023	Annual	Approve, on an advisory basis, the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINNEBAGO INDUSTRIES, INC.	US9746371007	14-Dec-2023	Annual	Election of Class III Director to hold office for a three-year term ending in 2026: Michael J. Happe	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINNEBAGO INDUSTRIES, INC.	US9746371007	14-Dec-2023	Annual	Election of Class III Director to hold office for a three-year term ending in 2026: Sara E. Armbruster	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINNEBAGO INDUSTRIES, INC.	US9746371007	14-Dec-2023	Annual	Election of Class III Director to hold office for a three-year term ending in 2026: Staci L. Kroon	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINNEBAGO INDUSTRIES, INC.	US9746371007	14-Dec-2023	Annual	Election of Class III Director to hold office for a three-year term ending in 2026: William C. Fisher	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINNEBAGO INDUSTRIES, INC.	US9746371007	14-Dec-2023	Annual	Ratify the selection of Deloitte & Touche LLP as our independent registered public accountant for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YOKOREI CO.,LTD.	JP3957000007	22-Dec-2023	Annual General Meeting	Appoint a Director Furuse, Kenji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YOKOREI CO.,LTD.	JP3957000007	22-Dec-2023	Annual General Meeting	Appoint a Director Honda, Mitsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YOKOREI CO.,LTD.	JP3957000007	22-Dec-2023	Annual General Meeting	Appoint a Director Horiai, Yosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YOKOREI CO.,LTD.	JP3957000007	22-Dec-2023	Annual General Meeting	Appoint a Director Hoshino, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YOKOREI CO.,LTD.	JP3957000007	22-Dec-2023	Annual General Meeting	Appoint a Director Ikeda, Hiroto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YOKOREI CO.,LTD.	JP3957000007	22-Dec-2023	Annual General Meeting	Appoint a Director Ochi, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YOKOREI CO.,LTD.	JP3957000007	22-Dec-2023	Annual General Meeting	Appoint a Director Okada, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YOKOREI CO.,LTD.	JP3957000007	22-Dec-2023	Annual General Meeting	Appoint a Director Sakai, Mototsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YOKOREI CO.,LTD.	JP3957000007	22-Dec-2023	Annual General Meeting	Appoint a Director Sakamoto, Yoriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YOKOREI CO.,LTD.	JP3957000007	22-Dec-2023	Annual General Meeting	Appoint a Director Yoshida, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YOKOREI CO.,LTD.	JP3957000007	22-Dec-2023	Annual General Meeting	Appoint a Director Yoshikawa, Naotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YOKOREI CO.,LTD.	JP3957000007	22-Dec-2023	Annual General Meeting	Appoint a Director Yoshikawa, Toshio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YOKOREI CO.,LTD.	JP3957000007	22-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	YOUGOV PLC	GB00B1VQ6H25	07-Dec-2023	Annual General Meeting	TO APPOINT GRANT THORNTON UK LLP AS THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	YOUGOV PLC	GB00B1VQ6H25	07-Dec-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	YOUGOV PLC	GB00B1VQ6H25	07-Dec-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	YOUGOV PLC	GB00B1VQ6H25	07-Dec-2023	Annual General Meeting	TO APPROVE THE INCREASE TO THE LIMIT ON THE AGGREGATE OF ALL FEES PAYABLE TO THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	YOUGOV PLC	GB00B1VQ6H25	07-Dec-2023	Annual General Meeting	TO APPROVE THE RULES OF THE YOUGOV PLC LONG TERM INCENTIVE PLAN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	YOUGOV PLC	GB00B1VQ6H25	07-Dec-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	YOUGOV PLC	GB00B1VQ6H25	07-Dec-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	YOUGOV PLC	GB00B1VQ6H25	07-Dec-2023	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	YOUGOV PLC	GB00B1VQ6H25	07-Dec-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 8.75P PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	YOUGOV PLC	GB00B1VQ6H25	07-Dec-2023	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND OTHER CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	YOUGOV PLC	GB00B1VQ6H25	07-Dec-2023	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS FOR PRE-EMPTIVE ISSUES AND GENERAL PURPOSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	YOUGOV PLC	GB00B1VQ6H25	07-Dec-2023	Annual General Meeting	TO ELECT DEVESH MISHRA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	YOUGOV PLC	GB00B1VQ6H25	07-Dec-2023	Annual General Meeting	TO ELECT SHALINI GOVIL-PAI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	YOUGOV PLC	GB00B1VQ6H25	07-Dec-2023	Annual General Meeting	TO ELECT STEVE HATCH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	YOUGOV PLC	GB00B1VQ6H25	07-Dec-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S ANNUAL REPORT & ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 JULY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	YOUGOV PLC	GB00B1VQ6H25	07-Dec-2023	Annual General Meeting	TO RE-ELECT ALEXANDER MCLNTOSH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	YOUGOV PLC	GB00B1VQ6H25	07-Dec-2023	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	YOUGOV PLC	GB00B1VQ6H25	07-Dec-2023	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	YOUGOV PLC	GB00B1VQ6H25	07-Dec-2023	Annual General Meeting	TO RE-ELECT NICHOLAS PRETTEJOHN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	YOUGOV PLC	GB00B1VQ6H25	07-Dec-2023	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	YOUGOV PLC	GB00B1VQ6H25	07-Dec-2023	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	YOUGOV PLC	GB00B1VQ6H25	07-Dec-2023	Annual General Meeting	TO RE-ELECT SUNDIP CHAHAL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	05-Dec-2023	Special General Meeting	TO APPROVE, CONFIRM AND RATIFY THE EIGHTH SUPPLEMENTAL PCC SERVICES AGREEMENT AND THE CAPS AND THE TRANSACTIONS CONTEMPLATED THEREIN, AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO TAKE ALL ACTIONS AND EXECUTE ALL DOCUMENTS WHICH THEY DEEM NECESSARY, REQUIRED OR APPROPRIATE IN ORDER TO IMPLEMENT AND VALIDATE ANYTHING RELATED TO THE EIGHTH SUPPLEMENTAL PCC SERVICES AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	05-Dec-2023	Special General Meeting	TO APPROVE, CONFIRM AND RATIFY THE SEVENTH SUPPLEMENTAL PCC CONNECTED PURCHASES AGREEMENT AND THE CAPS AND THE TRANSACTIONS CONTEMPLATED THEREIN, AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO TAKE ALL ACTIONS AND EXECUTE ALL DOCUMENTS WHICH THEY DEEM NECESSARY, REQUIRED OR APPROPRIATE IN ORDER TO IMPLEMENT AND VALIDATE ANYTHING RELATED TO THE SEVENTH SUPPLEMENTAL PCC CONNECTED PURCHASES AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	05-Dec-2023	Special General Meeting	TO APPROVE, CONFIRM AND RATIFY THE SEVENTH SUPPLEMENTAL PCC CONNECTED SALES AGREEMENT AND THE CAPS AND THE TRANSACTIONS CONTEMPLATED THEREIN, AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO TAKE ALL ACTIONS AND EXECUTE ALL DOCUMENTS WHICH THEY DEEM NECESSARY, REQUIRED OR APPROPRIATE IN ORDER TO IMPLEMENT AND VALIDATE ANYTHING RELATED TO THE SEVENTH SUPPLEMENTAL PCC CONNECTED SALES AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	20-Oct-2023	Special General Meeting	TO APPROVE THE ADOPTION OF THE AMENDED AND RESTATED BYE-LAWS OF THE COMPANY INCORPORATING ALL AMENDMENTS, NAMELY THE CORE AMENDMENTS AND THE OTHER AMENDMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	20-Oct-2023	Special General Meeting	TO APPROVE THE ADOPTION OF THE AMENDED AND RESTATED BYE-LAWS OF THE COMPANY INCORPORATING THE CORE AMENDMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ZIM INTEGRATED SHIPPING SERVICES LTD.	IL0065100930	11-Oct-2023	Annual	Approval of an Active Chairman Services Agreement of the Company with Mr. Yair Seroussi, subject to his re-election as a director of the Company.	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Israel	ZIM INTEGRATED SHIPPING SERVICES LTD.	IL0065100930	11-Oct-2023	Annual	Approval of an amendment to the Company's compensation policy with respect to the adoption of a new clawback policy intended to comply with the requirements of Section 10d-1 of the Securities Exchange Act of 1934 and the Companies Law, to take effect on December 1, 2023 (the effective date of the applicable NYSE listing rule).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Israel	ZIM INTEGRATED SHIPPING SERVICES LTD.	IL0065100930	11-Oct-2023	Annual	Do you have a personal interest in the approval of Proposal No. 3 or are you a controlling shareholder of the Company (please note: if you do not mark either Yes or No, your shares will not be voted for Proposal No. 3)? Mark "for" = yes or "against" = no.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Israel	ZIM INTEGRATED SHIPPING SERVICES LTD.	IL0065100930	11-Oct-2023	Annual	Election of Anita Odedra to the Company's Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Israel	ZIM INTEGRATED SHIPPING SERVICES LTD.	IL0065100930	11-Oct-2023	Annual	Election of Barak Cohen to the Company's Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Israel	ZIM INTEGRATED SHIPPING SERVICES LTD.	IL0065100930	11-Oct-2023	Annual	Election of Birger Johannes Meyer-Gloeckner to the Company's Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Israel	ZIM INTEGRATED SHIPPING SERVICES LTD.	IL0065100930	11-Oct-2023	Annual	Election of Liat Tennenholtz to the Company's Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Israel	ZIM INTEGRATED SHIPPING SERVICES LTD.	IL0065100930	11-Oct-2023	Annual	Election of Nir Epstein to the Company's Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Israel	ZIM INTEGRATED SHIPPING SERVICES LTD.	IL0065100930	11-Oct-2023	Annual	Election of William (Bill) Shaul to the Company's Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Israel	ZIM INTEGRATED SHIPPING SERVICES LTD.	IL0065100930	11-Oct-2023	Annual	Election of Yair Caspi to the Company's Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Israel	ZIM INTEGRATED SHIPPING SERVICES LTD.	IL0065100930	11-Oct-2023	Annual	Election of Yair Seroussi to the Company's Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Israel	ZIM INTEGRATED SHIPPING SERVICES LTD.	IL0065100930	11-Oct-2023	Annual	Election of Yoav Moshe Sebba to the Company's Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Israel	ZIM INTEGRATED SHIPPING SERVICES LTD.	IL0065100930	11-Oct-2023	Annual	Re-appointment of Somekh Chaikin, an affiliate of KPMG International Cooperative, as the independent auditors of the Company for the period ending at the close of the next annual general meeting and to authorize the Board of Directors, following the recommendation of the Audit Committee, to determine their fees.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		United States	ZYMEWORKS INC.	US98985Y1082	07-Dec-2023	Annual	Advisory vote on the compensation of named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		United States	ZYMEWORKS INC.	US98985Y1082	07-Dec-2023	Annual	Election of Directors Derek Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		United States	ZYMEWORKS INC.	US98985Y1082	07-Dec-2023	Annual	Election of Directors Hollings C. Renton	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		United States	ZYMEWORKS INC.	US98985Y1082	07-Dec-2023	Annual	Election of Directors Nancy Davidson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		United States	ZYMEWORKS INC.	US98985Y1082	07-Dec-2023	Annual	Ratification of the appointment of KPMG LLP, chartered professional accountants, as auditors for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	21-Dec-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	21-Dec-2023	Annual General Meeting	ELECTION OF BOARD ENDORSED CANDIDATE: TO ELECT MS H S KRAMER	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	21-Dec-2023	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	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	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	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	RENEWAL OF APPROVAL OF POTENTIAL LEAVING ENTITLEMENTS	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	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	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	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	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	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	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	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	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	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	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF GRAHAM CHIPCHASE IN THE PERFORMANCE SHARE PLAN	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE MYSHARE PLAN	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE PERFORMANCE SHARE PLAN	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT JOHN MULLEN AS DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT KEN MCCALL AS DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT NORA SCHEINKESTEL AS DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT PRIYA RAJAGOPALAN AS DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	ADOPTION OF FY23 REMUNERATION REPORT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	CHANGE OF COMPANY NAME: CAR GROUP LIMITED	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY24-26 LTI	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY23 STI	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PATRICK O SULLIVAN	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. WALTER PISCIOTTA	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. SUSAN MASSASSO	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	ELECT CLIVE STIFF AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	GRANT DEFERRED EQUITY RIGHTS TO MARK SCHUBERT UNDER THE DEP	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	GRANT PERFORMANCE RIGHTS TO MARK SCHUBERT UNDER THE LTIP	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	RE-ELECT PHILIPPE ETIENNE AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	RE-ELECT SAMANTHA HOGG AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	RE-ELECT TERRY SINCLAIR AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023: (I) TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (II) ALL THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED (OTHER THAN THE CHIEF EXECUTIVE OFFICER 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 (III) 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	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO ADOPT THE COMPANYS REMUNERATION REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO APPROVE LONG-TERM INCENTIVES TO BE GRANTED TO THE CEO & PRESIDENT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RECEIVE THE COMPANYS FINANCIAL REPORT, THE DIRECTORS REPORT AND THE AUDITORS REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RE-ELECT PROF BRUCE ROBINSON, AC AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RE-ELECT SIR MICHAEL DANIELL, KNZM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RENEW THE PROPORTIONAL TAKEOVER PROVISIONS IN THE COCHLEAR LIMITED CONSTITUTION FOR A PERIOD OF THREE YEARS	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, ROB WHITFIELD AM	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, SIMON MOUTTER	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR OF CSL LIMITED: DELOITTE TOUCHE TOHMATSU	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLYN HEWSON	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	DATA3 LIMITED	AU000000DTL4	31-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	DATA3 LIMITED	AU000000DTL4	31-Oct-2023	Annual General Meeting	AMENDMENTS TO THE COMPANY'S CONSTITUTION	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	DATA3 LIMITED	AU000000DTL4	31-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE RIGHTS TO A RELATED PARTY: MR LAURENCE BAYNHAM	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	DATA3 LIMITED	AU000000DTL4	31-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK GRAY	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF BELINDA ROBSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF GEORGE ZOGHBI AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF KITTY CHUNG AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	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	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	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	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	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	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F

ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	APPROVAL OF HUB24 SHARE OPTION PLAN	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ANDREW ALCOCK	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RACHEL GRIMES AM	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	INCREASING THE MAXIMUM AGGREGATE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANTHONY (TONY) MCDONALD	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	LIFESTYLE COMMUNITIES LTD	AU000000LIC9	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK BLACKBURN AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	LIFESTYLE COMMUNITIES LTD	AU000000LIC9	14-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISION	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	LIFESTYLE COMMUNITIES LTD	AU000000LIC9	14-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	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	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DR TRACEY BATTEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MIKE WILKINS AO AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	APPROVAL FOR GRANT OF SECURITIES TO MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR JUSTIN LANGER	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS COLLEEN HAYWARD	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	INCREASE IN AGGREGATE FEE POOL FOR NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR KELVIN FLYNN	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS XI XI	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ALISON KITCHEN	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CAROLYN KAY	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE FELLOWES	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF MR STEPHEN MAYNE AS A DIRECTOR WHO OFFERS HIMSELF FOR ELECTION	Shareholder	F,N,A	N
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	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	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TRANSITION PLAN ASSESSMENTS	Shareholder	F,N,A	N
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON MCKEON AO	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANN SHERRY AO	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF DEFERRED RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	ORORA LTD	AU000000ORA8	19-Oct-2023	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	ORORA LTD	AU000000ORA8	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	ORORA LTD	AU000000ORA8	19-Oct-2023	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	ORORA LTD	AU000000ORA8	19-Oct-2023	Annual General Meeting	TO RE-ELECT AS A DIRECTOR, MS ABI CLELAND	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	AMENDMENTS TO EXISTING SECURITIES UNDER THE EMPLOYEE AWARD PLAN	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	N
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEES	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF LTI PERFORMANCE RIGHTS TO MR DALE HENDERSON	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR ANTHONY KIERNAN	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR NICHOLAS CERNOTTA	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS MIRIAM STANBOROUGH	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS SALLY-ANNE LAYMAN	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN SCUDAMORE AS DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS SALLY-ANNE LAYMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	RENEWAL OF EMPLOYEE AWARD PLAN	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	APPROVAL OF AWARD OF RIGHTS UNDER THE LTI PLAN TO THE MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF FINANCIAL ASSISTANCE	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS UNDER THE STI PLAN TO THE MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	RE-ELECTION OF JACQUELINE MCARTHUR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	SEVEN GROUP HOLDINGS LTD	AU000000SVW5	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	SEVEN GROUP HOLDINGS LTD	AU000000SVW5	16-Nov-2023	Annual General Meeting	GRANT OF DEFERRED SHARE RIGHTS UNDER THE FY23 SHORT-TERM INCENTIVE PLAN FOR THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (MD & CEO)	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	SEVEN GROUP HOLDINGS LTD	AU000000SVW5	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS MACKAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	SEVEN GROUP HOLDINGS LTD	AU000000SVW5	16-Nov-2023	Annual General Meeting	RE-ELECTION OF THE HON. WARWICK SMITH AO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS GENERALLY	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	GRANT OF EQUITY TO MR ROB KELLY AM, MANAGING DIRECTOR & CEO	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS GAI MCGRATH	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS VICKI ALLEN	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	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	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	ELECTION OF MR MARK O'HARE AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR HOWARD MOWLEM AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MS ANNABELLE CHAPLAIN AM AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF PERFORMANCE RIGHTS	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF RESTRICTED SHARES	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: BRIDGET LOUDON	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: ELANA RUBIN AM	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MAXINE BRENNER	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MING LONG AM	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY)	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE AWARDS TO THE INCOMING CEO, MICHELLE JABLKO (THL, TIL AND THT)	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL (THL, TIL AND THT)	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	TO ELECT A DIRECTOR: SARAH RYAN (THL AND TIL ONLY)	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: MARK BIRRELL (THL AND TIL ONLY)	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: PATRICIA CROSS (THL AND TIL ONLY)	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	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	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF A J CRANSBERG	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF M A CHANEY AO	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF S W ENGLISH KNZM	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	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	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	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	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TRANSITION PLAN ASSESSMENTS	Shareholder	F,N,A	N
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F

ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT MICHAEL ULLMER AO AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT STEVEN GREGG AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT TIM BURROUGHS AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	WESTPAC CLIMATE CHANGE POSITION STATEMENT AND ACTION PLAN	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	APPROVE THE APPROACH TO TERMINATION BENEFITS FOR THREE YEARS	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	APPROVE THE NON-EXECUTIVE DIRECTORS EQUITY PLANS FOR THREE YEARS	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 25 JUNE 2023	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	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	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ELECT MR WARWICK BRAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ELECT MS TRACEY FELLOWS AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO RE-ELECT MR SCOTT PERKINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Advisory vote on named executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Advisory vote on the frequency of future advisory votes on named executive compensation.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Adalio T. Sanchez	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Avid Modjtabai	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Brenda L. Freeman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Carlo Bozotti	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Ernest E. Maddock	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: James A. Lawrence	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Jo Ann Jenkins	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Oleg Khaykin	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Philip R. Gallagher	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Rodney C. Adkins	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Ratification of appointment of KPMG LLP as the independent registered public accounting firm for the fiscal year ending June 29, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	China	BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	28-Dec-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	China	BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	28-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED ADJUSTMENT TO THE INVESTMENT BUSINESS PLAN OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	China	BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	28-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United States	CAPRI HOLDINGS LIMITED	VGG18901076	25-Oct-2023	Special	To adopt a resolution authorizing the Agreement and Plan of Merger, dated as of August 10, 2023, by and among Capri Holdings Limited, Tapestry, Inc., and Sunrise Merger Sub, Inc. (as it may be amended from time to time, the "Merger Agreement").	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United States	CAPRI HOLDINGS LIMITED	VGG18901076	25-Oct-2023	Special	To approve any adjournment of the special meeting of shareholders of Capri Holdings Limited (the "Special Meeting"), 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 WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United States	CAPRI HOLDINGS LIMITED	VGG18901076	25-Oct-2023	Special	To approve, on an advisory (nonbinding) basis, the compensation that may be paid or become payable to Capri Holdings Limited'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 WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	Cayman Islands	CHINA STATE CONSTRUCTION DEVELOPMENT HOLDINGS LIMI	KYG8438L1014	20-Dec-2023	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE NEW CSCD-CSC OPERATIONAL SERVICES AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 30 NOVEMBER 2023 (THE CIRCULAR)) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER; AND TO APPROVE (I) THE MECHANICAL AND ELECTRICAL ENGINEERING WORKS CAPS (AS DEFINED IN THE CIRCULAR); (II) THE MACHINERIES LEASING CAPS (AS DEFINED IN THE CIRCULAR); (III) THE INSURANCE SERVICES AND SURETY BONDS CAPS (AS DEFINED IN THE CIRCULAR); AND (IV) THE SUPPLY OF MATERIALS CAPS (AS DEFINED IN THE CIRCULAR), FOR THE RESPECTIVE FINANCIAL YEARS ENDING ON 31 DECEMBER 2024, 31 DECEMBER 2025 AND 31 DECEMBER 2026	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	Cayman Islands	CHINA STATE CONSTRUCTION DEVELOPMENT HOLDINGS LIMI	KYG8438L1014	20-Dec-2023	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE NEW CSCD-CSCECL SUB-CONSTRUCTION ENGAGEMENT AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 30 NOVEMBER 2023 (THE CIRCULAR)) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER; AND TO APPROVE THE CSCECL WORKS CAPS (AS DEFINED IN THE CIRCULAR) FOR THE RESPECTIVE FINANCIAL YEARS ENDING ON 31 DECEMBER 2024, 31 DECEMBER 2025 AND 31 DECEMBER 2026	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	Belgium	CMB.TECH NV	BE0003816338	21-Nov-2023	Special	Approval of conditions precedent in relation to the sale of vessels to Frontline in accordance with article 7:151 of the Belgian Code of Companies and Associations.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	Belgium	CMB.TECH NV	BE0003816338	21-Nov-2023	Special	Approval of conditions precedent in relation to the termination of the arbitration proceedings in accordance with article 7:151 of the Belgian Code of Companies and Associations.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	Belgium	CMB.TECH NV	BE0003816338	21-Nov-2023	Special	Proxy Crossroad Bank for Enterprises, counters for enterprises, registers of the enterprise court, administrative agencies and fiscal administrations.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	AUTHORISE BUY-BACK OF RELEVANT SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	ELECT ELAINE BUCKNOR AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	ELECT PATRICK JACOB AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	REAPPOINT GRANT THORNTON UK LLP AS AUDITORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	RE-ELECT CATHERINE GRAHAM AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	RE-ELECT GORDON HURST AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	RE-ELECT JOHANNES SIKKENS AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	RE-ELECT LORD WILLETTS AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	RE-ELECT PAUL HARRISON AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	RE-ELECT POPPY GUSTAFSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	RE-ELECT SIR PETER BONFIELD AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	07-Dec-2023	Annual General Meeting	RE-ELECT STEPHEN SHANLEY AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United States	DENBURY INC.	US24790A1016	31-Oct-2023	Special	The Advisory Compensation Proposal: To approve, on an advisory (non-binding) basis, certain compensation that may be paid or become payable to Denbury's named executive officers in connection with the Merger.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United States	DENBURY INC.	US24790A1016	31-Oct-2023	Special	The Merger Agreement Proposal: To approve and adopt the Agreement and Plan of Merger, dated July 13, 2023, pursuant to which, among other things, EMPF Corporation, a wholly owned subsidiary of Exxon Mobil Corporation ("ExxonMobil"), will merge with and into Denbury Inc. ("Denbury"), and each outstanding share of Denbury common stock, par value $0.001 per share, will be converted into the right to receive 0.840 shares of ExxonMobil common stock, without par value (the "Merger").	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	Turkey	DOGUS OTOMOTIV SERVIS VE TIC	TREDOTO00013	20-Nov-2023	ExtraOrdinary General Meeting	DISCUSSION AND DECISION ON THE BOARD OF DIRECTORS' PROPOSAL REGARDING CASH DIVIDEND DISTRIBUTION FROM DISTRIBUTABLE RESOURCES IN THE BALANCE SHEET	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	Turkey	DOGUS OTOMOTIV SERVIS VE TIC	TREDOTO00013	20-Nov-2023	ExtraOrdinary General Meeting	OPENING AND ESTABLISHMENT OF THE MEETING CHAIRMANSHIP	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	Turkey	DOGUS OTOMOTIV SERVIS VE TIC	TREDOTO00013	20-Nov-2023	ExtraOrdinary General Meeting	WISHES AND CLOSURE	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United States	EXTREME NETWORKS, INC.	US30226D1063	08-Nov-2023	Annual	Advisory vote on the frequency of holding future advisory votes to approve our named executive officers' compensation.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United States	EXTREME NETWORKS, INC.	US30226D1063	08-Nov-2023	Annual	Advisory vote to approve our named executive officers' compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United States	EXTREME NETWORKS, INC.	US30226D1063	08-Nov-2023	Annual	Approve an amendment and restatement of the Extreme Networks, Inc. 2013 Equity Incentive plan to, among other things, add 5,000,000 shares of our common stock to those reserved for issuance under the plan.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United States	EXTREME NETWORKS, INC.	US30226D1063	08-Nov-2023	Annual	Approve the Company's Restated Certificate of Incorporation to provide for officer exculpation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United States	EXTREME NETWORKS, INC.	US30226D1063	08-Nov-2023	Annual	Election of Directors Charles P. Carinalli	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United States	EXTREME NETWORKS, INC.	US30226D1063	08-Nov-2023	Annual	Election of Directors Edward B. Meyercord	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United States	EXTREME NETWORKS, INC.	US30226D1063	08-Nov-2023	Annual	Election of Directors Edward H. Kennedy	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United States	EXTREME NETWORKS, INC.	US30226D1063	08-Nov-2023	Annual	Election of Directors Ingrid J. Burton	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United States	EXTREME NETWORKS, INC.	US30226D1063	08-Nov-2023	Annual	Election of Directors John C. Shoemaker	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United States	EXTREME NETWORKS, INC.	US30226D1063	08-Nov-2023	Annual	Election of Directors Kathleen M. Holmgren	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United States	EXTREME NETWORKS, INC.	US30226D1063	08-Nov-2023	Annual	Election of Directors Rajendra Khanna	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United States	EXTREME NETWORKS, INC.	US30226D1063	08-Nov-2023	Annual	Ratify the appointment of Grant Thornton LLP as our independent auditors for the fiscal year ending June 30, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE	TRUST	United States	FLEX LTD.	SG9999000020	20-Nov-2023	Special	To approve the proposed court-approved capital reduction to be carried out by Flex pursuant to Section 78G of the Singapore Companies Act 1967, in order to effect the distribution in specie of all of the shares of common stock, par value $0.001 per share, of Yuma, Inc. to Flex shareholders on a pro rata basis based on the number of Flex ordinary shares held by each Flex shareholder.	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual	To amend the Articles of Association of the Company.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual	To approve on an advisory vote basis the Company's Remuneration Report for the year ended December 31st, 2022 pursuant to the provisions of the Encouragement of Long-Term Shareholders Engagement Law 111(I)/2021.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual	To approve the Company's proposed Remuneration Policy with respect to the Company's Directors pursuant to the provisions of The Encouragement of Long-Term Shareholders Engagement Law 111(I)/2021.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual	To approve the remuneration of the Company's Board of Directors of a total amount of fees not to exceed USD 600,000 for the year ended December 31, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual	To approve with effect 12:00 pm (Cyprus time) on 12/12/23 ("Effective Date") & for period of 12 calendar months from Effective Date exclusion of shareholders' right of pre-emption with respect to any offer by Company to public for cash consideration as may be decided by BOD from time to time, of a maximum of 377,377,111 debentures or other securities convertible into ordinary shares of nominal value USD 1 each ranking pari passu with existing ordinary shares of Company.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual	To approve with effect from 12:00 p.m. (Cyprus time) on 12/12/23 (the "Effective Date") and for period of 12 calendar months from Effective Date exclusion of shareholders' right of pre-emption with respect to any offer by the Company to public against cash consideration, as may be decided by Board of Directors from time to time, of maximum of 377,377,111 ordinary shares of nominal value USD 1 each ranking pari passu with existing ordinary shares of Company at a subscription price which shall be determined by Board of Directors not lower than USD 1 per share.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual	To elect Cato Stonex as a Director of the Company.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual	To re-appoint PricewaterhouseCoopers of Limassol, Cyprus as auditors and to authorise the Directors to determine their remuneration.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual	To re-elect James O'Shaughnessy as a Director of the Company.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual	To re-elect John Fredriksen as a Director of the Company.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual	To re-elect Marios Demetriades as a Director of the Company.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual	To re-elect Ola Lorentzon as a Director of the Company.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual	To re-elect Ole B. Hjertaker as a Director of the Company.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual	To re-elect Steen Jakobsen as a Director of the Company.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	G-III APPAREL GROUP, LTD.	US36237H1014	10-Oct-2023	Special	Proposal to adjourn the Special Meeting, if necessary and appropriate, to solicit additional proxies in favor of Proposal No. 1 set forth herein.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	G-III APPAREL GROUP, LTD.	US36237H1014	10-Oct-2023	Special	Vote to approve the G-III 2023 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	HOLDING COMPANY ADMIE (IPTO) S.A.	GRS518003009	20-Dec-2023	ExtraOrdinary General Meeting	DETERMINATION OF THE TYPE OF THE AUDIT COMMITTEE OF THE COMPANY, THE TERM OF OFFICE, THE NUMBER AND THE CAPACITY OF ITS MEMBERS, IN ACCORDANCE WITH ARTICLE 44 OF LAW 4449/2017, AS AMENDED AND IN FORCE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	HOLDING COMPANY ADMIE (IPTO) S.A.	GRS518003009	20-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NEW BOARD OF DIRECTOR WITH A THREE-YEAR (3-YEAR) TERM AND APPOINTMENT OF INDEPENDENT NON-EXECUTIVE MEMBER ACCORDING TO ARTICLE 5.2 OF LAW 4706/2020: ELENI ZENAKOU	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	HOLDING COMPANY ADMIE (IPTO) S.A.	GRS518003009	20-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NEW BOARD OF DIRECTOR WITH A THREE-YEAR (3-YEAR) TERM AND APPOINTMENT OF INDEPENDENT NON-EXECUTIVE MEMBER ACCORDING TO ARTICLE 5.2 OF LAW 4706/2020: GEORGIA - CHRISTINA GIOVANI	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	HOLDING COMPANY ADMIE (IPTO) S.A.	GRS518003009	20-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NEW BOARD OF DIRECTOR WITH A THREE-YEAR (3-YEAR) TERM AND APPOINTMENT OF INDEPENDENT NON-EXECUTIVE MEMBER ACCORDING TO ARTICLE 5.2 OF LAW 4706/2020: IOANNIS KARAMPELAS	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	HOLDING COMPANY ADMIE (IPTO) S.A.	GRS518003009	20-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NEW BOARD OF DIRECTOR WITH A THREE-YEAR (3-YEAR) TERM AND APPOINTMENT OF INDEPENDENT NON-EXECUTIVE MEMBER ACCORDING TO ARTICLE 5.2 OF LAW 4706/2020: KONSTANTINOS ANGELOPOULOS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	HOLDING COMPANY ADMIE (IPTO) S.A.	GRS518003009	20-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NEW BOARD OF DIRECTOR WITH A THREE-YEAR (3-YEAR) TERM AND APPOINTMENT OF INDEPENDENT NON-EXECUTIVE MEMBER ACCORDING TO ARTICLE 5.2 OF LAW 4706/2020: KONSTANTINOS DRIVAS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	HOLDING COMPANY ADMIE (IPTO) S.A.	GRS518003009	20-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NEW BOARD OF DIRECTOR WITH A THREE-YEAR (3-YEAR) TERM AND APPOINTMENT OF INDEPENDENT NON-EXECUTIVE MEMBER ACCORDING TO ARTICLE 5.2 OF LAW 4706/2020: NIKI ACHTYPI	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	HOLDING COMPANY ADMIE (IPTO) S.A.	GRS518003009	20-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NEW BOARD OF DIRECTOR WITH A THREE-YEAR (3-YEAR) TERM AND APPOINTMENT OF INDEPENDENT NON-EXECUTIVE MEMBER ACCORDING TO ARTICLE 5.2 OF LAW 4706/2020: VASILIOS MIKAS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	22-Dec-2023	ExtraOrdinary General Meeting	2023 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY20.00000000 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 WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	22-Dec-2023	ExtraOrdinary General Meeting	2024 TO 2026 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	22-Dec-2023	ExtraOrdinary General Meeting	THE FINANCIAL SERVICE FRAMEWORK AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	30-Oct-2023	ExtraOrdinary General Meeting	2023 ESTIMATED ADDITIONAL GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	30-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	30-Oct-2023	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	INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	30-Oct-2023	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	INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	30-Oct-2023	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	Israel	ITURAN LOCATION AND CONTROL LTD.	IL0010818685	30-Nov-2023	Annual	"personal interest" means a person's personal interest in an act or a transaction of a company, including the personal interest of his relative and of another body corporate in which he or his relative is an interested party, and exclusive of a personal interest that stems from the fact of holding shares in the company. Do you have a "personal interest" in the approval of the Recovery Policy? * It is unlikely that you have a "personal ...(due to space limits, see proxy material for full proposal). Mark "for" = yes or "against" = no.	Management	F,N	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Israel	ITURAN LOCATION AND CONTROL LTD.	IL0010818685	30-Nov-2023	Annual	Are you a "controlling shareholder" of the Company or do you have "personal interest" in the appointment only due to your relations with the "controlling shareholder"? * It is unlikely that you are a controlling shareholder or that you have a "personal interest" in the appointment only due to your relations with the "controlling shareholder" and therefore you probably need to check "NO" in the box. Note: Failure to ...(due to space limits, see proxy material for full proposal). Mark "for" = yes or "against" = no.	Management	F,N	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Israel	ITURAN LOCATION AND CONTROL LTD.	IL0010818685	30-Nov-2023	Annual	Election of Class B Director to serve until third Annual General meeting: Nir Sheratzky	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Israel	ITURAN LOCATION AND CONTROL LTD.	IL0010818685	30-Nov-2023	Annual	Election of Class B Director to serve until third Annual General meeting: Yehuda Kahane	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Israel	ITURAN LOCATION AND CONTROL LTD.	IL0010818685	30-Nov-2023	Annual	Election of Class B Director to serve until third Annual General meeting: Yigal Shani	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Israel	ITURAN LOCATION AND CONTROL LTD.	IL0010818685	30-Nov-2023	Annual	To appoint Fahn Kanne & co. as the Company's independent auditors for the fiscal year 2023 and until the close of the next Shareholders' Annual General Meeting.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Israel	ITURAN LOCATION AND CONTROL LTD.	IL0010818685	30-Nov-2023	Annual	To approve the Recovery Policy (Claw Back) of the Company that was approved by the compensation committee and board of directors.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Israel	ITURAN LOCATION AND CONTROL LTD.	IL0010818685	30-Nov-2023	Annual	To re-elect Mr. Israel Baron, an external director of the Company, to office for an additional term of three years, which will commence on December 21, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	MOMENTUM GROUP LIMITED	ZAE000269890	23-Nov-2023	Annual General Meeting	APPROVAL OF AMENDMENT TO THE COMPANY'S MEMORANDUM OF INCORPORATION, MOI	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	MOMENTUM GROUP LIMITED	ZAE000269890	23-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES FOR THE 2023 FINANCIAL YEAR: ACTUARIAL COMMITTEE CHAIR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	MOMENTUM GROUP LIMITED	ZAE000269890	23-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES FOR THE 2023 FINANCIAL YEAR: ACTUARIAL COMMITTEE MEMBER	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	MOMENTUM GROUP LIMITED	ZAE000269890	23-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES FOR THE 2023 FINANCIAL YEAR: AD HOC FEE PER HOUR	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	MOMENTUM GROUP LIMITED	ZAE000269890	23-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES FOR THE 2023 FINANCIAL YEAR: AUDIT COMMITTEE CHAIR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	MOMENTUM GROUP LIMITED	ZAE000269890	23-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES FOR THE 2023 FINANCIAL YEAR: AUDIT COMMITTEE MEMBER	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	MOMENTUM GROUP LIMITED	ZAE000269890	23-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES FOR THE 2023 FINANCIAL YEAR: BOARD CHAIR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	MOMENTUM GROUP LIMITED	ZAE000269890	23-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES FOR THE 2023 FINANCIAL YEAR: FAIR PRACTICES COMMITTEE CHAIR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	MOMENTUM GROUP LIMITED	ZAE000269890	23-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES FOR THE 2023 FINANCIAL YEAR: FAIR PRACTICES COMMITTEE MEMBER	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	MOMENTUM GROUP LIMITED	ZAE000269890	23-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES FOR THE 2023 FINANCIAL YEAR: INVESTMENTS COMMITTEE CHAIR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	MOMENTUM GROUP LIMITED	ZAE000269890	23-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES FOR THE 2023 FINANCIAL YEAR: INVESTMENTS COMMITTEE MEMBER	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	MOMENTUM GROUP LIMITED	ZAE000269890	23-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES FOR THE 2023 FINANCIAL YEAR: NOMINATIONS COMMITTEE CHAIR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	MOMENTUM GROUP LIMITED	ZAE000269890	23-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES FOR THE 2023 FINANCIAL YEAR: NOMINATIONS COMMITTEE MEMBER	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	MOMENTUM GROUP LIMITED	ZAE000269890	23-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES FOR THE 2023 FINANCIAL YEAR: NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	MOMENTUM GROUP LIMITED	ZAE000269890	23-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES FOR THE 2023 FINANCIAL YEAR: PERMANENT INVITEE THE FEE WILL BE THE MEMBERSHIP FEE OF THE COMMITTEE THAT THE INVITEE SITS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	MOMENTUM GROUP LIMITED	ZAE000269890	23-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES FOR THE 2023 FINANCIAL YEAR: REMUNERATION COMMITTEE CHAIR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	MOMENTUM GROUP LIMITED	ZAE000269890	23-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES FOR THE 2023 FINANCIAL YEAR: REMUNERATION COMMITTEE MEMBER	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	MOMENTUM GROUP LIMITED	ZAE000269890	23-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES FOR THE 2023 FINANCIAL YEAR: RISK, CAPITAL AND COMPLIANCE COMMITTEE CHAIR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	MOMENTUM GROUP LIMITED	ZAE000269890	23-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES FOR THE 2023 FINANCIAL YEAR: RISK, CAPITAL AND COMPLIANCE COMMITTEE MEMBER	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	MOMENTUM GROUP LIMITED	ZAE000269890	23-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES FOR THE 2023 FINANCIAL YEAR: SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE CHAIR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	MOMENTUM GROUP LIMITED	ZAE000269890	23-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES FOR THE 2023 FINANCIAL YEAR: SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE MEMBER	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	MOMENTUM GROUP LIMITED	ZAE000269890	23-Nov-2023	Annual General Meeting	AUTHORISATION FOR A DIRECTOR OR GROUP COMPANY SECRETARY OF THE COMPANY TO IMPLEMENT RESOLUTIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	MOMENTUM GROUP LIMITED	ZAE000269890	23-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO SUBSIDIARIES AND OTHER RELATED AND INTER-RELATED ENTITIES IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	MOMENTUM GROUP LIMITED	ZAE000269890	23-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	MOMENTUM GROUP LIMITED	ZAE000269890	23-Nov-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE IMPLEMENTATION REPORT AS SET OUT IN THE REMUNERATION REPORT OF THE COMPANY	Management	F,N,A	N

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	MOMENTUM GROUP LIMITED	ZAE000269890	23-Nov-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	MOMENTUM GROUP LIMITED	ZAE000269890	23-Nov-2023	Annual General Meeting	TO APPOINT MR DEVRAJH TYRONE SOONDARJEE TO SERVE AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	MOMENTUM GROUP LIMITED	ZAE000269890	23-Nov-2023	Annual General Meeting	TO ELECT DR ANN FRANCES LEAUTIER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	MOMENTUM GROUP LIMITED	ZAE000269890	23-Nov-2023	Annual General Meeting	TO ELECT MR DEVRAJH TYRONE SOONDARJEE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	MOMENTUM GROUP LIMITED	ZAE000269890	23-Nov-2023	Annual General Meeting	TO ELECT MR PHILLIP MATLAKALA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	MOMENTUM GROUP LIMITED	ZAE000269890	23-Nov-2023	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG INC. AS THE INDEPENDENT AUDITORS OF THE COMPANY, WITH MS CORNEA DE VILLIERS AS THE DESIGNATED AUDIT PARTNER FOR THE ENSUING YEAR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	MOMENTUM GROUP LIMITED	ZAE000269890	23-Nov-2023	Annual General Meeting	TO RE-APPOINT MR DAVID JAMES PARK TO SERVE AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	MOMENTUM GROUP LIMITED	ZAE000269890	23-Nov-2023	Annual General Meeting	TO RE-APPOINT MR NIGEL JOHN DUNKLEY TO SERVE AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	MOMENTUM GROUP LIMITED	ZAE000269890	23-Nov-2023	Annual General Meeting	TO RE-APPOINT MR THANASEELAN GOBALSAMY TO SERVE AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	MOMENTUM GROUP LIMITED	ZAE000269890	23-Nov-2023	Annual General Meeting	TO RE-APPOINT MS LINDA DE BEER TO SERVE AS A MEMBER AND CHAIR OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	MOMENTUM GROUP LIMITED	ZAE000269890	23-Nov-2023	Annual General Meeting	TO RE-ELECT MR PABALLO JOEL MAKOSHOLO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	MOMENTUM GROUP LIMITED	ZAE000269890	23-Nov-2023	Annual General Meeting	TO RE-ELECT MR PETER COOPER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	11-Oct-2023	ExtraOrdinary General Meeting	APPROVAL OF A NEW SHARE BUYBACK PROGRAM IN ACCORDANCE WITH THE ARTICLE 49 OF THE LAW 4548/2018 AS IT IS IN FORCE AND GRANTING OF THE RELEVANT AUTHORIZATIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	11-Oct-2023	ExtraOrdinary General Meeting	EARLY TERMINATION OF THE SHARE BUYBACK PROGRAM APPROVED BY THE ANNUAL ORDINARY GENERAL ASSEMBLY OF COMPANY SHAREHOLDERS DATED 30 JUNE 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NUTANIX, INC.	US67059N1081	08-Dec-2023	Annual	Approval of the amendment to our Amended and Restated Certificate of Incorporation to permit the exculpation of officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NUTANIX, INC.	US67059N1081	08-Dec-2023	Annual	Approval, on a non-binding advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NUTANIX, INC.	US67059N1081	08-Dec-2023	Annual	Election of Class I Director to hold office until the annual meeting of stockholders to take place after the end of the fiscal year ending July 31, 2024: Mark Templeton	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NUTANIX, INC.	US67059N1081	08-Dec-2023	Annual	Election of Class I Director to hold office until the annual meeting of stockholders to take place after the end of the fiscal year ending July 31, 2024: Max de Groen	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NUTANIX, INC.	US67059N1081	08-Dec-2023	Annual	Election of Class I Director to hold office until the annual meeting of stockholders to take place after the end of the fiscal year ending July 31, 2024: Steven J. Gomo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NUTANIX, INC.	US67059N1081	08-Dec-2023	Annual	Ratification of the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending July 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	21-Nov-2023	ExtraOrdinary General Meeting	ELECTION TO THE SUPERVISORY BOARD: MANFRED WILHELMER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	21-Nov-2023	ExtraOrdinary General Meeting	RESOLUTION ON THE AMENDMENT TO ARTICLES 3 AND 14 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	21-Nov-2023	ExtraOrdinary General Meeting	RESOLUTION ON THE UTILIZATION OF NET PROFIT, AS SHOWN IN THE ANNUAL FINANCIAL STATEMENTS AS AT 31 DECEMBER 2022.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI CHLOR-ALKALI CHEMICAL CO LTD	CNE0000004C0	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: GU CHUNLIN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI CHLOR-ALKALI CHEMICAL CO LTD	CNE0000004C0	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: YE XIAOHE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI CHLOR-ALKALI CHEMICAL CO LTD	CNE0000004C0	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: ZHANG WEIMIN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI CHLOR-ALKALI CHEMICAL CO LTD	CNE0000004C0	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CAO GUIPING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI CHLOR-ALKALI CHEMICAL CO LTD	CNE0000004C0	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: TANG YUGUANG	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI CHLOR-ALKALI CHEMICAL CO LTD	CNE0000004C0	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: YE JIANFANG	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI CHLOR-ALKALI CHEMICAL CO LTD	CNE0000004C0	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: HUANG JIEWEI	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI CHLOR-ALKALI CHEMICAL CO LTD	CNE0000004C0	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: SHEN QING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI CHLOR-ALKALI CHEMICAL CO LTD	CNE0000004C0	12-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: TANG LIANG	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	SHENZHEN INTERNATIONAL HOLDINGS LTD	BMG8086V1467	29-Dec-2023	Special General Meeting	TO APPROVE AND ADOPT THE NEW BYE-LAWS OF THE COMPANY INCORPORATING THE AMENDMENTS RELATING TO THE CORE STANDARDS AND/OR THE OTHER AMENDMENTS IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING BYE-LAWS OF THE COMPANY, CONDITIONAL UPON THE ABOVE RESOLUTIONS NUMBERED 1 AND/OR 2 BEING PASSED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	SHENZHEN INTERNATIONAL HOLDINGS LTD	BMG8086V1467	29-Dec-2023	Special General Meeting	TO APPROVE THE AMENDMENTS RELATING TO THE CORE STANDARDS (AS DEFINED IN THE NOTICE OF SGM) TO THE EXISTING BYE-LAWS OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	SHENZHEN INTERNATIONAL HOLDINGS LTD	BMG8086V1467	29-Dec-2023	Special General Meeting	TO APPROVE THE OTHER AMENDMENTS (AS DEFINED IN THE NOTICE OF SGM) TO THE EXISTING BYE-LAWS OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Advisory vote to approve the Company's executive compensation, as discussed and described in the proxy statement.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Advisory vote to approve the frequency of future advisory votes on our executive compensation.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Election of Director: Alan Lau	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Election of Director: Annabelle Yu Long	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Election of Director: Anne Gates	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Election of Director: Darrell Cavens	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Election of Director: Joanne Crevoiserat	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Election of Director: Johanna (Hanneke) Faber	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Election of Director: John P. Bilbrey	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Election of Director: Pamela Lifford	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Election of Director: Thomas Greco	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending June 29, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	VERITIV CORPORATION	US9234541020	17-Oct-2023	Special	Adjournment Proposal - To approve one or more adjournments of the Special Meeting, if necessary, to solicit additional proxies if a quorum is not present or there are not sufficient votes cast at the Special Meeting to approve the Merger Proposal.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	VERITIV CORPORATION	US9234541020	17-Oct-2023	Special	Advisory Compensation Proposal - To approve, on a nonbinding, advisory basis, the compensation that may be paid or become payable to Veritiv'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	VERITIV CORPORATION	US9234541020	17-Oct-2023	Special	Merger Proposal - To approve and adopt the Agreement and Plan of Merger, dated as of August 6, 2023 (as it has been or may be amended, supplemented, waived or otherwise modified in accordance with its terms), by and among Verde Purchaser, LLC ("Parent"), Verde Merger Sub, Inc. ("Merger Subsidiary") and Veritiv Corporation ("Veritiv"), pursuant to which, among other things, Merger Subsidiary will merge with and into Veritiv, with Veritiv surviving as a wholly-owned subsidiary of Parent (such merger, the "Merger" and such proposal, the "Merger Proposal").	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS FOR ELIGIBLE SENIOR EXECUTIVES	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS UNDER THE AGL LONG TERM INCENTIVE PLAN TO DAMIEN NICKS	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK BLOOM	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK TWIDELL	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MILES GEORGE	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER 3 YEARS	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023: A. AN EXTRAORDINARY GENERAL MEETING OF AGL (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 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (BEING MS PATRICIA MCKENZIE, MR MARK BLOOM, MR GRAHAM COCKROFT, MR MILES GEORGE, MS CHRISTINE HOLMAN, PROFESSOR JOHN POLLAERS, DOCTOR KERRY SCHOTT, MS VANESSA SULLIVAN AND MR MARK TWIDELL), 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 AUSTRALIAN SMALLER COMPANIES TRUST	Australia	ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	21-Dec-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	21-Dec-2023	Annual General Meeting	ELECTION OF BOARD ENDORSED CANDIDATE: TO ELECT MS H S KRAMER	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	21-Dec-2023	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	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	GRANT OF FY23 SHARE RIGHTS TO THE MD & CEO UNDER THE STIP	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	GRANT OF FY24 PERFORMANCE RIGHTS TO THE MD & CEO UNDER THE LTIP	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD & CEO UNDER THE BTB INCENTIVE PROGRAM	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MR BRAD SOLLER AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MR JAMES TODD AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MS KATHRYN SPARGO AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MS REBECCA DEE-BRADBURY AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	RENEWAL OF APPROVAL OF POTENTIAL LEAVING ENTITLEMENTS	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	Management	F,N,A	F

OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	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	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023 (NON-BINDING ADVISORY VOTE)	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF ALIGNMENT RIGHTS TO MARK VASSELLA UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF SHARE RIGHTS TO MARK VASSELLA UNDER THE COMPANY'S SHORT TERM INCENTIVE PLAN	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS JENNIFER LAMBERT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS KATHLEEN CONLON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS REBECCA DEE- BRADBURY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF GRAHAM CHIPCHASE IN THE PERFORMANCE SHARE PLAN	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE MYSHARE PLAN	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE PERFORMANCE SHARE PLAN	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT JOHN MULLEN AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT KEN MCCALL AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT NORA SCHEINKESTEL AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT PRIYA RAJAGOPALAN AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	COBRAM ESTATE OLIVES LIMITED	AU0000167066	03-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	COBRAM ESTATE OLIVES LIMITED	AU0000167066	03-Nov-2023	Annual General Meeting	COBRAM ESTATE OLIVES LIMITED 2023 U.S. EQUITY INCENTIVE PLAN	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	COBRAM ESTATE OLIVES LIMITED	AU0000167066	03-Nov-2023	Annual General Meeting	COBRAM ESTATE OLIVES LIMITED EMPLOYEE INCENTIVE PLAN	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	COBRAM ESTATE OLIVES LIMITED	AU0000167066	03-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - TONI BRENDISH	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	COBRAM ESTATE OLIVES LIMITED	AU0000167066	03-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - CRAIG BALL	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, ROB WHITFIELD AM	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, SIMON MOUTTER	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR OF CSL LIMITED: DELOITTE TOUCHE TOHMATSU	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	Management	F,N,A	N
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLYN HEWSON	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	DETERRA ROYALTIES LTD	AU0000107484	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	DETERRA ROYALTIES LTD	AU0000107484	31-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - JASON NEAL	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	DETERRA ROYALTIES LTD	AU0000107484	31-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - PAULA DWYER	Management	F,N,A	N
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - RHODA PHILLIPPO	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	FY24 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	ENDEAVOUR GROUP LTD	AU0000154833	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	ENDEAVOUR GROUP LTD	AU0000154833	31-Oct-2023	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT TO THE MANAGING DIRECTOR AND CEO	Management	F,N,A	N
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	ENDEAVOUR GROUP LTD	AU0000154833	31-Oct-2023	Annual General Meeting	ELECTION OF BRUCE MATHIESON JR AS A DIRECTOR (BOARD ENDORSED)	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	ENDEAVOUR GROUP LTD	AU0000154833	31-Oct-2023	Annual General Meeting	ELECTION OF ROD VAN ONSELEN AS A DIRECTOR (BOARD ENDORSED)	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	ENDEAVOUR GROUP LTD	AU0000154833	31-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF WILLIAM WAVISH AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	ENDEAVOUR GROUP LTD	AU0000154833	31-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF BELINDA ROBSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF GEORGE ZOGHBI AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF KITTY CHUNG AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR UNDER THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	GRANT OF SECURITIES UNDER NON-EXECUTIVE DIRECTOR SHARE PLAN	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION POOL	Management	F,N,A	N
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	TO ELECT CHARLIE TAYLOR AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	TO ELECT DR. MICHAEL STANFORD AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	TO ELECT RAVI JEYARAJ AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	TO RE-ELECT JENNY MACDONALD AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION PAYMENT TO MR. IVAN VELLA	Management	F,N,A	N
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	CHANGE OF AUDITOR: BDO AUDIT PTY LTD	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	ELECTION OF MS. SAMANTHA HOGG	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR. IVAN VELLA	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR. IVAN VELLA	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MS. DEBRA BAKKER	Management	F,N,A	N
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	ALLOCATION OF SHARE RIGHTS TO NICK HAWKINS, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO)	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	ELECTION OF WENDY THORPE	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	INCREASE IN THE NON-EXECUTIVE DIRECTOR FEE POOL CAP	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	RE-ELECTION OF JON NICHOLSON	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	RE-ELECTION OF SIMON ALLEN	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DR TRACEY BATTEN AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MIKE WILKINS AO AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	PARTICIPATION BY THE CEO AND MANAGI NG DIRECTOR IN THE LONG-TERM PERFORMANCE PLAN	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF CHRISTINE BARTLETT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF ROB SINDEL	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF SAMANTHA MOSTYN AO	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ALISON KITCHEN	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CAROLYN KAY	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE FELLOWES	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF MR STEPHEN MAYNE AS A DIRECTOR WHO OFFERS HIMSELF FOR ELECTION	Shareholder	F,N,A	N

OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	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	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TRANSITION PLAN ASSESSMENTS	Shareholder	F,N,A	N
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON MCKEON AO	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANN SHERRY AO	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF DEFERRED RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	ADVISORY VOTE ON CLIMATE ACTION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	ELECTION OF MARK GARRETT AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	ELECTION OF VANESSA GUTHRIE AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	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	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	RE-ELECTION OF JOHN BEEVERS AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	RE-ELECTION OF MALCOLM BROOMHEAD AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	ORIGIN ENERGY LTD	AU000000ORG5	04-Dec-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN ORIGIN ENERGY LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH ORIGIN ENERGY LIMITED AND MIDOCEAN REEF BIDCO PTY LTD AGREE	Management	F,N,A	N
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	ORIGIN ENERGY LTD	AU000000ORG5	18-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MAXINE BRENNER	Management	F,N,A	N
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	ORIGIN ENERGY LTD	AU000000ORG5	18-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	AMENDMENTS TO EXISTING SECURITIES UNDER THE EMPLOYEE AWARD PLAN	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	N
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEES	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF LTI PERFORMANCE RIGHTS TO MR DALE HENDERSON	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR ANTHONY KIERNAN	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR NICHOLAS CERNOTTA	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS MIRIAM STANBOROUGH	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS SALLY-ANNE LAYMAN	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN SCUDAMORE AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS SALLY-ANNE LAYMAN AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	RENEWAL OF EMPLOYEE AWARD PLAN	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	PREMIER INVESTMENTS LTD	AU000000PMV2	01-Dec-2023	Annual General Meeting	INCREASE IN MAXIMUM NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	PREMIER INVESTMENTS LTD	AU000000PMV2	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR HENRY LANZER AM	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	PREMIER INVESTMENTS LTD	AU000000PMV2	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR MICHAEL MCLEOD	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	PREMIER INVESTMENTS LTD	AU000000PMV2	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR SOLOMON LEW	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	PREMIER INVESTMENTS LTD	AU000000PMV2	01-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	RAMSAY HEALTH CARE LTD	AU000000RHC8	28-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	RAMSAY HEALTH CARE LTD	AU000000RHC8	28-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR FOR FY2024	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	RAMSAY HEALTH CARE LTD	AU000000RHC8	28-Nov-2023	Annual General Meeting	TO RE-ELECT MR MICHAEL STANLEY SIDDLE	Management	F,N,A	N
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	RAMSAY HEALTH CARE LTD	AU000000RHC8	28-Nov-2023	Annual General Meeting	TO RE-ELECT MS KAREN LEE COLLETT PENROSE	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	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	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	Annual General Meeting	ELECTION OF BRAD SOLLER AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	Annual General Meeting	RE-ELECTION OF IAN ROWDEN AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	Annual General Meeting	RE-ELECTION OF RUSSELL CHENU AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	TELSTRA GROUP LIMITED	AU0000000TLS2	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF PERFORMANCE RIGHTS	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	TELSTRA GROUP LIMITED	AU0000000TLS2	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF RESTRICTED SHARES	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	TELSTRA GROUP LIMITED	AU0000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: BRIDGET LOUDON	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	TELSTRA GROUP LIMITED	AU0000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: ELANA RUBIN AM	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	TELSTRA GROUP LIMITED	AU0000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MAXINE BRENNER	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	TELSTRA GROUP LIMITED	AU0000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MING LONG AM	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	TELSTRA GROUP LIMITED	AU0000000TLS2	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	New Zealand	THE A2 MILK COMPANY LTD	NZATME0002S8	16-Nov-2023	Annual General Meeting	THAT KATE MITCHELL, 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	THE A2 MILK COMPANY LTD	NZATME0002S8	16-Nov-2023	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	New Zealand	THE A2 MILK COMPANY LTD	NZATME0002S8	16-Nov-2023	Annual General Meeting	THAT, ON AN ADVISORY BASIS AND FOR THE PURPOSE OF ASX LISTING RULE 10.14 AND FOR ALL OTHER PURPOSES, THE ACQUISITION OF 690,066 PERFORMANCE RIGHTS BY THE COMPANY'S CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DAVID BORTOLUSSI, OR AN ASSOCIATE NAMED IN THE NOTICE OF MEETING, BY GRANT UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN BE APPROVED	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	ELECTION OF MR DAVID FOSTER AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	ELECTION OF MR PETER HODGSON AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	ELECTION OF MRS DEBORAH PAGE AM AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	ELECTION OF MS TONI THORNTON AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	FY24 LONG TERM INCENTIVE AWARD TO MR ROBBIE COOKE	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	ONE-OFF RETENTION EQUITY GRANT OF SERVICE RIGHTS TO MR ROBBIE COOKE	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS IN CONSTITUTION	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	RATIFY THE ISSUE OF SHARES UNDER THE PLACEMENT ANNOUNCED IN FEBRUARY 2023	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	RATIFY THE ISSUE OF SHARES UNDER THE PLACEMENT ANNOUNCED IN SEPTEMBER 2023	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 6 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023, AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION (SPILL MEETING), AT WHICH: (A) ALL OF THE COMPANY'S DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED (OTHER THAN THE GROUP CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY), 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	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	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	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF A J CRANSBERG	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF M A CHANEY AO	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF S W ENGLISH KNZM	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	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	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TRANSITION PLAN ASSESSMENTS	Shareholder	F,N,A	N
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT MICHAEL ULLMER AO AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT STEVEN GREGG AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT TIM BURROUGHS AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	WESTPAC CLIMATE CHANGE POSITION STATEMENT AND ACTION PLAN	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	WHITEHAVEN COAL LTD	AU000000WHC8	26-Oct-2023	Annual General Meeting	ELECTION OF NICOLE BROOK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	WHITEHAVEN COAL LTD	AU000000WHC8	26-Oct-2023	Annual General Meeting	ELECTION OF TONY MASON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	WHITEHAVEN COAL LTD	AU000000WHC8	26-Oct-2023	Annual General Meeting	ELECTION OF WALLIS GRAHAM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	WHITEHAVEN COAL LTD	AU000000WHC8	26-Oct-2023	Annual General Meeting	GRANT OF SINGLE INCENTIVE PLAN (SIP) AWARDS TO THE MANAGING DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	WHITEHAVEN COAL LTD	AU000000WHC8	26-Oct-2023	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	WHITEHAVEN COAL LTD	AU000000WHC8	26-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CAPITAL PROTECTION (CONDITIONAL)	Shareholder	F,N,A	N
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	WHITEHAVEN COAL LTD	AU000000WHC8	26-Oct-2023	Annual General Meeting	RE-ELECTION OF RAYMOND ZAGE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	WHITEHAVEN COAL LTD	AU000000WHC8	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	WHITEHAVEN COAL LTD	AU000000WHC8	26-Oct-2023	Annual General Meeting	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	ABACUS STORAGE KING	AU0000286213	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	ABACUS STORAGE KING	AU0000286213	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK BLOOM AS DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ACHAL AGARWAL	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ANDREA BERTONE	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ARUN NAYAR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - DAVID SZCZUPAK	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - GRAEME LIEBELT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - KAREN GUERRA	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - LUCRECE FOUFOPOULOS-DE RIDDER	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - NICHOLAS (TOM) LONG	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RON DELIA	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - SUSAN CARTER	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	RATIFICATION OF PRICEWATERHOUSECOOPERS AG AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	RENEWAL OF THE COMPANY'S AUTHORIZATION TO REPURCHASE ITS ORDINARY SHARES AND CHESS DEPOSITARY INTERESTS	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	TO APPROVE, BY NON-BINDING, ADVISORY VOTE, THE COMPANY'S EXECUTIVE COMPENSATION	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO, MR ANDREW HARDING	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR TIMOTHY LONGSTAFF	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS SAMANTHA TOUGH	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR SARAH RYAN	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR LYELL STRAMBI	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	RENEWAL OF APPROVAL OF POTENTIAL LEAVING ENTITLEMENTS	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT CHRISTINE O REILLY AS A DIRECTOR OF BHP	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF GRAHAM CHIPCHASE IN THE PERFORMANCE SHARE PLAN	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE MYSHARE PLAN	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE PERFORMANCE SHARE PLAN	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT JOHN MULLEN AS DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT KEN MCCALL AS DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT NORA SCHEINKESTEL AS DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT PRIYA RAJAGOPALAN AS DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	CHARTER HALL RETAIL REIT	AU000000CQR9	01-Nov-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - MR MICHAEL GORMAN	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	New Zealand	CHORUS LTD	NZCNUE0001S2	08-Nov-2023	Annual General Meeting	THAT JACK MATTHEWS BE RE-ELECTED AS A CHORUS DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	New Zealand	CHORUS LTD	NZCNUE0001S2	08-Nov-2023	Annual General Meeting	THAT KATE JORGENSEN BE RE-ELECTED AS A CHORUS DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	New Zealand	CHORUS LTD	NZCNUE0001S2	08-Nov-2023	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	Australia	COLES GROUP LTD	AU0000030678	03-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 25 JUNE 2023	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	COLES GROUP LTD	AU0000030678	03-Nov-2023	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	COLES GROUP LTD	AU0000030678	03-Nov-2023	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	COLES GROUP LTD	AU0000030678	03-Nov-2023	Annual General Meeting	RE-ELECTION OF MS WENDY STOPS AS A DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, ROB WHITFIELD AM	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, SIMON MOUTTER	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR OF CSL LIMITED: DELOITTE TOUCHE TOHMATSU	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLYN HEWSON	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	EVT LIMITED	AU000000EVT1	20-Oct-2023	Annual General Meeting	APPROVAL OF THE RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	EVT LIMITED	AU000000EVT1	20-Oct-2023	Annual General Meeting	AWARD OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	EVT LIMITED	AU000000EVT1	20-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	EVT LIMITED	AU000000EVT1	20-Oct-2023	Annual General Meeting	TO ELECT MR BRETT DAVID CHENOWETH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	EVT LIMITED	AU000000EVT1	20-Oct-2023	Annual General Meeting	TO RE-ELECT MS VALERIE ANNE DAVIES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	New Zealand	FLETCHER BUILDING LTD	NZFBUE0001S0	27-Oct-2023	Annual General Meeting	THAT BARBARA CHAPMAN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	New Zealand	FLETCHER BUILDING LTD	NZFBUE0001S0	27-Oct-2023	Annual General Meeting	THAT BRUCE HASSALL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	New Zealand	FLETCHER BUILDING LTD	NZFBUE0001S0	27-Oct-2023	Annual General Meeting	THAT MARTIN BRYDON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	New Zealand	FLETCHER BUILDING LTD	NZFBUE0001S0	27-Oct-2023	Annual General Meeting	THAT SANDRA DODDS BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	New Zealand	FLETCHER BUILDING LTD	NZFBUE0001S0	27-Oct-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE AUDITOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	ALLOCATION OF SHARE RIGHTS TO NICK HAWKINS, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO)	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	ELECTION OF WENDY THORPE	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	INCREASE IN THE NON-EXECUTIVE DIRECTOR FEE POOL CAP	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	RE-ELECTION OF JON NICHOLSON	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	RE-ELECTION OF SIMON ALLEN	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DR TRACEY BATTEN AS A DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MIKE WILKINS AO AS A DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ALISON KITCHEN	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CAROLYN KAY	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE FELLOWES	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF MR STEPHEN MAYNE AS A DIRECTOR WHO OFFERS HIMSELF FOR ELECTION	Shareholder	F,N,A	N
OPTIMIX CHINA SHARE TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	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	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TRANSITION PLAN ASSESSMENTS	Shareholder	F,N,A	N
OPTIMIX CHINA SHARE TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON MCKEON AO	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANN SHERRY AO	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF DEFERRED RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	Management	F,N,A	F

OPTIMIX CHINA SHARE TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	NEWCREST MINING LTD	AU000000NCM7	13-Oct-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN NEWCREST MINING LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES AS CONTAINED IN AND MORE PRECISELY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT MODIFICATION AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA TO WHICH NEWCREST AND NEWMONT AGREE)	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United States	NEWS CORP	AU000000NWS2	15-Nov-2023	Annual General Meeting	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United States	NEWS CORP	AU000000NWS2	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ANA PAULA PESSOA	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United States	NEWS CORP	AU000000NWS2	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JOSE MARIA AZNAR	Management	F,N,A	N
OPTIMIX CHINA SHARE TRUST	United States	NEWS CORP	AU000000NWS2	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - KELLY AYOTTE	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United States	NEWS CORP	AU000000NWS2	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - LACHLAN K. MURDOCH	Management	F,N,A	N
OPTIMIX CHINA SHARE TRUST	United States	NEWS CORP	AU000000NWS2	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MASROOR SIDDIQUI	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United States	NEWS CORP	AU000000NWS2	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - NATALIE BANCROFT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United States	NEWS CORP	AU000000NWS2	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ROBERT J. THOMSON	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United States	NEWS CORP	AU000000NWS2	15-Nov-2023	Annual General Meeting	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2024	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	NINE ENTERTAINMENT CO. HOLDINGS LTD	AU000000NEC4	09-Nov-2023	Annual General Meeting	ELECTION OF MS MANDY PATTINSON AS A DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	NINE ENTERTAINMENT CO. HOLDINGS LTD	AU000000NEC4	09-Nov-2023	Annual General Meeting	GRANT OF 2024 PERFORMANCE RIGHTS TO CEO	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	NINE ENTERTAINMENT CO. HOLDINGS LTD	AU000000NEC4	09-Nov-2023	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	NINE ENTERTAINMENT CO. HOLDINGS LTD	AU000000NEC4	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER COSTELLO AS A DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	ADVISORY VOTE ON CLIMATE ACTION REPORT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	ELECTION OF MARK GARRETT AS A DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	ELECTION OF VANESSA GUTHRIE AS A DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	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	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	RE-ELECTION OF JOHN BEEVERS AS A DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	RE-ELECTION OF MALCOLM BROOMHEAD AS A DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	ORIGIN ENERGY LTD	AU000000ORG5	04-Dec-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN ORIGIN ENERGY LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH ORIGIN ENERGY LIMITED AND MIDOCEAN REEF BIDCO PTY LTD AGREE	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	ORIGIN ENERGY LTD	AU000000ORG5	18-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MAXINE BRENNER	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	ORIGIN ENERGY LTD	AU000000ORG5	18-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	PACT GROUP HOLDINGS LTD	AU000000PGH3	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	PACT GROUP HOLDINGS LTD	AU000000PGH3	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MICHAEL WACHTEL	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	New Zealand	SKYCITY ENTERTAINMENT GROUP LTD	NZSKCE0001S2	27-Oct-2023	Annual General Meeting	TO APPROVE AN INCREASE IN NON-EXECUTIVE DIRECTORS REMUNERATION FROM NZD1,440,000 (PLUS GST, IF ANY) TO NZD1,540,000 (PLUS GST, IF ANY)	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	New Zealand	SKYCITY ENTERTAINMENT GROUP LTD	NZSKCE0001S2	27-Oct-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	New Zealand	SKYCITY ENTERTAINMENT GROUP LTD	NZSKCE0001S2	27-Oct-2023	Annual General Meeting	TO ELECT DAVID ATTENBOROUGH	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	New Zealand	SKYCITY ENTERTAINMENT GROUP LTD	NZSKCE0001S2	27-Oct-2023	Annual General Meeting	TO ELECT DONNA COOPER (IF APPLICABLE)	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	New Zealand	SKYCITY ENTERTAINMENT GROUP LTD	NZSKCE0001S2	27-Oct-2023	Annual General Meeting	TO RE-ELECT SUE SUCKLING (IF APPLICABLE)	Management	F,N,A	N
OPTIMIX CHINA SHARE TRUST	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	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	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	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	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED EMPLOYEE OPTION PLAN	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS WILKS AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR NEVILLE MITCHELL AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RE-ELECTION OF PROFESSOR MARK COMPTON AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RE-ELECTION OF PROFESSOR SUZANNE CROWE AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS GENERALLY	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	GRANT OF EQUITY TO MR ROB KELLY AM, MANAGING DIRECTOR & CEO	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS GAI MCGRATH	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS VICKI ALLEN	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	TABCORP HOLDINGS LIMITED	AU000000TAH8	25-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	TABCORP HOLDINGS LIMITED	AU000000TAH8	25-Oct-2023	Annual General Meeting	ELECTION OF MS KAREN STOCKS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	TABCORP HOLDINGS LIMITED	AU000000TAH8	25-Oct-2023	Annual General Meeting	GRANT OF OPTIONS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	TABCORP HOLDINGS LIMITED	AU000000TAH8	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR BRUCE AKHURST AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	TABCORP HOLDINGS LIMITED	AU000000TAH8	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR DAVID GALLOP AM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF PERFORMANCE RIGHTS	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF RESTRICTED SHARES	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: BRIDGET LOUDON	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: ELANA RUBIN AM	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MAXINE BRENNER	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MING LONG AM	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	THE LOTTERY CORPORATION LIMITED	AU0000219529	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	THE LOTTERY CORPORATION LIMITED	AU0000219529	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	THE LOTTERY CORPORATION LIMITED	AU0000219529	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR HARRY BOON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	THE LOTTERY CORPORATION LIMITED	AU0000219529	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR STEVEN GREGG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	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	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF A J CRANSBERG	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF M A CHANEY AO	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF S W ENGLISH KNZM	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	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	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TRANSITION PLAN ASSESSMENTS	Shareholder	F,N,A	N
OPTIMIX CHINA SHARE TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT MICHAEL ULLMER AO AS A DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT STEVEN GREGG AS A DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT TIM BURROUGHS AS A DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	WESTPAC CLIMATE CHANGE POSITION STATEMENT AND ACTION PLAN	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	APPROVE THE APPROACH TO TERMINATION BENEFITS FOR THREE YEARS	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	APPROVE THE NON-EXECUTIVE DIRECTORS EQUITY PLANS FOR THREE YEARS	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 25 JUNE 2023	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	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	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ELECT MR WARWICK BRAY AS A DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ELECT MS TRACEY FELLOWS AS A DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO RE-ELECT MR SCOTT PERKINS AS A DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	ARDENT LEISURE GROUP LTD	AU0000027484	08-Nov-2023	Annual General Meeting	APPROVAL OF THE CHANGE OF COMPANY NAME: COAST ENTERTAINMENT HOLDINGS LIMITED	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	ARDENT LEISURE GROUP LTD	AU0000027484	08-Nov-2023	Annual General Meeting	RE-ELECT DR GARY WEISS AM AS A DIRECTOR	Management	F,N,A	F

OPTIMIX INDIA SHARE TRUST	Australia	ARDENT LEISURE GROUP LTD	AU0000027484	08-Nov-2023	Annual General Meeting	RE-ELECT RANDY GARFIELD AS A DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	ARDENT LEISURE GROUP LTD	AU0000027484	08-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE SHARE RIGHTS TO MICHAEL EMMETT, DIRECTOR OF THE COMPANY UNDER THE COMPANYS LONG TERM INCENTIVE PLAN	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	ELECTION OF ANDREW KENDRICK AS DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	ELECTION OF RICHARD DEUTSCH AS DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	PLACEMENT CAPACITY REFRESH (PRIOR ISSUE OF INSTITUTIONAL PLACEMENT SHARES)	Management	F,N,A	A
OPTIMIX INDIA SHARE TRUST	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	RENEWAL OF APPROVAL OF POTENTIAL LEAVING ENTITLEMENTS	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT CHRISTINE O REILLY AS A DIRECTOR OF BHP	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEPHEN CONRY	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PAN (LONG TERM INCENTIVE (LTI) FOR FY24)	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PLAN (MANDATORILY DEFERRED PORTION OF SHORT TERM INCENTIVE (STI) FOR FY2	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID ROSS	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	ELECT CLIVE STIFF AS A DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	GRANT DEFERRED EQUITY RIGHTS TO MARK SCHUBERT UNDER THE DEP	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	GRANT PERFORMANCE RIGHTS TO MARK SCHUBERT UNDER THE LTIP	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	RE-ELECT PHILIPPE ETIENNE AS A DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	RE-ELECT SAMANTHA HOGG AS A DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	RE-ELECT TERRY SINCLAIR AS A DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023: (I) TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (II) ALL THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED (OTHER THAN THE CHIEF EXECUTIVE OFFICER 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 (III) 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 INDIA SHARE TRUST	Australia	COLES GROUP LTD	AU0000030678	03-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 25 JUNE 2023	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	COLES GROUP LTD	AU0000030678	03-Nov-2023	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	COLES GROUP LTD	AU0000030678	03-Nov-2023	Annual General Meeting	APPROVAL OF SHORT-TERM INCENTIVE GRANT OF STI SHARES TO THE MD AND CEO	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	COLES GROUP LTD	AU0000030678	03-Nov-2023	Annual General Meeting	RE-ELECTION OF MS WENDY STOPS AS A DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, ROB WHITFIELD AM	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, SIMON MOUTTER	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR OF CSL LIMITED: DELOITTE TOUCHE TOHMATSU	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLYN HEWSON	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	DETERRA ROYALTIES LTD	AU0000107484	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	DETERRA ROYALTIES LTD	AU0000107484	31-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - JASON NEAL	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	DETERRA ROYALTIES LTD	AU0000107484	31-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	08-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	08-Nov-2023	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
OPTIMIX INDIA SHARE TRUST	Australia	DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	08-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MIKE SNEESBY AS A DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	08-Nov-2023	Annual General Meeting	RE-ELECTION OF MS DIANA EILERT AS A DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	DOMINO'S PIZZA ENTERPRISES LTD	AU000000DMP0	01-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	DOMINO'S PIZZA ENTERPRISES LTD	AU000000DMP0	01-Nov-2023	Annual General Meeting	GRANT OF A RIGHT TO THE MANAGING DIRECTOR IN RESPECT OF THE FY24 STI	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	DOMINO'S PIZZA ENTERPRISES LTD	AU000000DMP0	01-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR, IN RESPECT OF THE FY24 LTI	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	DOMINO'S PIZZA ENTERPRISES LTD	AU000000DMP0	01-Nov-2023	Annual General Meeting	RE-ELECTION OF GRANT BRYCE BOURKE AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
OPTIMIX INDIA SHARE TRUST	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS LONG-TERM INCENTIVE (LTI) FOR 2023	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS LONG-TERM INCENTIVE (LTI) FOR 2024	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEVEN MACDONALD	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS SHERIDAN BROADBENT	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	SUBJECT TO, AND CONDITIONAL ON, AT LEAST 25% OF THE VOTES VALIDLY CAST AT THE ANNUAL GENERAL MEETING ON RESOLUTION 3 BEING CAST AGAINST THAT RESOLUTION, THAT: A. WITHIN 90 DAYS OF THE DATE OF THIS RESOLUTION ANOTHER MEETING OF SHAREHOLDERS (SPILL MEETING) BE HELD; B. ALL OF THE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2023 WAS PASSED (OTHER THAN THE MANAGING DIRECTOR) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, WILL CEASE TO HOLD OFFICE IMMEDIATELY PRIOR TO 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 INDIA SHARE TRUST	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE EMPLOYEE SHARE OPTION AND PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JACOB (JAKE) KLEIN	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR LAWRENCE (LAWRIE) CONWAY	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JACOB (JAKE) KLEIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JAMES (JIM) ASKEW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
OPTIMIX INDIA SHARE TRUST	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER SMITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR THOMAS (TOMMY) MCKEITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	EXPERIENCE CO LTD	AU000000EXP5	02-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - KERRY ROBERT (BOB) EAST	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	EXPERIENCE CO LTD	AU000000EXP5	02-Nov-2023	Annual General Meeting	TO ADOPT THE FY23 REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
OPTIMIX INDIA SHARE TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF BELINDA ROBSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF GEORGE ZOGHBI AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF KITTY CHUNG AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	Management	F,N,A	N
OPTIMIX INDIA SHARE TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	Management	F,N,A	N
OPTIMIX INDIA SHARE TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN	Management	F,N,A	N
OPTIMIX INDIA SHARE TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F

OPTIMIX INDIA SHARE TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	HELLOWORLD TRAVEL LTD	AU000000HLO6	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	HELLOWORLD TRAVEL LTD	AU000000HLO6	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - HON. MARTIN PAKULA	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	HELLOWORLD TRAVEL LTD	AU000000HLO6	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MRS LEANNE CODDINGTON	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	HELLOWORLD TRAVEL LTD	AU000000HLO6	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GARRY HOUNSELL	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	IMMUTEP LTD	AU000000IMM6	24-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	IMMUTEP LTD	AU000000IMM6	24-Oct-2023	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	IMMUTEP LTD	AU000000IMM6	24-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO DR RUSSELL HOWARD	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	IMMUTEP LTD	AU000000IMM6	24-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MS ELISABETH (LIS) BOYCE	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	IMMUTEP LTD	AU000000IMM6	24-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ELISABETH (LIS) BOYCE	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	IMMUTEP LTD	AU000000IMM6	24-Oct-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES	Management	F,N,A	A
OPTIMIX INDIA SHARE TRUST	Australia	IMMUTEP LTD	AU000000IMM6	24-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR RUSSELL HOWARD	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	LOVISA HOLDINGS LTD	AU000000LOV7	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
OPTIMIX INDIA SHARE TRUST	Australia	LOVISA HOLDINGS LTD	AU000000LOV7	22-Nov-2023	Annual General Meeting	APPROVAL OF INCREASE IN NON-EXECUTIVE DIRECTORS FEE POOL	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	LOVISA HOLDINGS LTD	AU000000LOV7	22-Nov-2023	Annual General Meeting	RE-ELECTION OF JOHN CHARLTON AS A DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	LOVISA HOLDINGS LTD	AU000000LOV7	22-Nov-2023	Annual General Meeting	RE-ELECTION OF TRACEY BLUNDY AS A DIRECTOR	Management	F,N,A	N
OPTIMIX INDIA SHARE TRUST	Australia	LOVISA HOLDINGS LTD	AU000000LOV7	22-Nov-2023	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	LYNCH GROUP HOLDING LTD	AU0000140477	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
OPTIMIX INDIA SHARE TRUST	Australia	LYNCH GROUP HOLDING LTD	AU0000140477	24-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS TO EXECUTIVE DIRECTOR, HUGH TOLL	Management	F,N,A	N
OPTIMIX INDIA SHARE TRUST	Australia	LYNCH GROUP HOLDING LTD	AU0000140477	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: PETER ARKELL	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	LYNCH GROUP HOLDING LTD	AU0000140477	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: PETER CLARE	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	REDOX LIMITED	AU0000284895	08-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	REDOX LIMITED	AU0000284895	08-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - RENATO CONELIANO	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JAMALUDIN IBRAHIM	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	GRANT OF ONE EQUITY RIGHT TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, IAN NAREV, FOR THE YEAR ENDING 30 JUNE 2024	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	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 2024	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - VANESSA WALLACE	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISION	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	SITEMINDER LIMITED	AU0000183543	30-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	SITEMINDER LIMITED	AU0000183543	30-Oct-2023	Annual General Meeting	GRANT OF OPTIONS TO THE MD AND CEO, IN RESPECT OF THE FY2024 LTI	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	SITEMINDER LIMITED	AU0000183543	30-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY2024 LTI	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	SITEMINDER LIMITED	AU0000183543	30-Oct-2023	Annual General Meeting	RE-ELECTION OF LESLIE SZEKELY AS DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	SITEMINDER LIMITED	AU0000183543	30-Oct-2023	Annual General Meeting	RE-ELECTION OF PAUL WILSON AS DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF PERFORMANCE RIGHTS	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF RESTRICTED SHARES	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: BRIDGET LOUDON	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: ELANA RUBIN AM	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MAXINE BRENNER	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MING LONG AM	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR JOHN MULLEN	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ED CHAN	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GARRY HOUNSELL	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANTONIA KORSANOS	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS COLLEEN JAY	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS LAURI SHANAHAN	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
OPTIMIX INDIA SHARE TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TRANSITION PLAN ASSESSMENTS	Shareholder	F,N,A	A
OPTIMIX INDIA SHARE TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT MICHAEL ULLMER AO AS A DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT STEVEN GREGG AS A DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT TIM BURROUGHS AS A DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	WESTPAC CLIMATE CHANGE POSITION STATEMENT AND ACTION PLAN	Management	F,N,A	A
OPTIMIX INDIA SHARE TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	APPROVE THE APPROACH TO TERMINATION BENEFITS FOR THREE YEARS	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	APPROVE THE NON-EXECUTIVE DIRECTORS EQUITY PLANS FOR THREE YEARS	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 25 JUNE 2023	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	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 INDIA SHARE TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ELECT MR WARWICK BRAY AS A DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ELECT MS TRACEY FELLOWS AS A DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO RE-ELECT MR SCOTT PERKINS AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ALCHIP TECHNOLOGIES LIMITED	KYG022421088	20-Dec-2023	ExtraOrdinary General Meeting	THE ISSUANCE OF NEW COMMON SHARES BY CASH CAPITAL INCREASE FOR SPONSORING GDR ISSUANCE.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Australia	ALLKEM LIMITED	AU0000193666	08-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Australia	ALLKEM LIMITED	AU0000193666	08-Nov-2023	Annual General Meeting	GRANT OF LTI PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Australia	ALLKEM LIMITED	AU0000193666	08-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - FLORENCIA HEREDIA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Australia	ALLKEM LIMITED	AU0000193666	19-Dec-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH): A. THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN ALLKEM AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT ALTERATIONS OR CONDITIONS MADE OR REQUIRED BY THE COURT AND AGREED TO BY ALLKEM, LIVENT AND NEWCO); AND B. ALLKEM IS AUTHORISED, SUBJECT TO THE TERMS OF THE TRANSACTION AGREEMENT, TO: A. AGREE TO ANY SUCH ALTERATIONS OR CONDITIONS; AND B. TO APPROVAL OF THE SCHEME BY THE COURT, IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	21-Dec-2023	ExtraOrdinary General Meeting	THAT: (A) THE CONTINUING CONNECTED TRANSACTIONS UNDER THE 2024-2026 CLEAR ALIGNERS PURCHASE AND SALES FRAMEWORK AGREEMENT BE AND ARE HEREBY APPROVED AND CONFIRMED, AND (B) THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED, FOR AND ON BEHALF OF THE COMPANY, TO TAKE ALL STEPS AND DO ALL ACTS AND THINGS AS THEY CONSIDER TO BE NECESSARY, APPROPRIATE OR EXPEDIENT IN CONNECTION WITH AND TO IMPLEMENT OR GIVE EFFECT TO THE 2024-2026 CLEAR ALIGNERS PURCHASE AND SALES FRAMEWORK AGREEMENT, AND TO EXECUTE ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS DEEMED BY THEM TO BE INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION WITH THE TRANSACTIONS HEREIN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	ARABIAN DRILLING COMPANY	SA15L1I156H7	01-Nov-2023	Ordinary General Meeting	TO VOTE ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM CASH DIVIDENDS TO THE SHAREHOLDERS ON BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	ARABIAN DRILLING COMPANY	SA15L1I156H7	01-Nov-2023	Ordinary General Meeting	TO VOTE ON THE BOARD OF DIRECTORS RECOMMENDATION TO DISTRIBUTE CASH DIVIDENDS OF SAR 225,170,000 TO SHAREHOLDERS FOR THE FIRST HALF OF THE YEAR 2023, AT THE RATE OF SAR 2.53 PER SHARE AND AT A RATE OF 25.3 PERCENT OF THE NOMINAL VALUE OF THE SHARE, PROVIDED THAT THE ELIGIBILITY SHALL BE FOR SHAREHOLDERS WHO OWN SHARES AT THE END OF TRADING ON THE DAY OF THE GENERAL ASSEMBLY AND WHO ARE REGISTERED IN THE COMPANYS SHAREHOLDERS REGISTER AT THE SECURITIES DEPOSITORY CENTER COMPANY EDAA AT THE END OF THE SECOND TRADING DAY FOLLOWING THE MATURITY DATE, AND THE DATE OF DIVIDEND DISTRIBUTION WILL BE ANNOUNCED LATER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	ASIAN PAINTS LTD	INE021A01026	22-Dec-2023	Other Meeting	APPOINTMENT OF MR. SOUMITRA BHATTACHARYA (DIN: 02783243) AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A PERIOD OF FIVE CONSECUTIVE YEARS FROM 26TH OCTOBER 2023 TO 25TH OCTOBER 2028	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	AXIS BANK LTD	INE238A01034	01-Dec-2023	Other Meeting	ALTERATION OF ARTICLES OF ASSOCIATION OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	AXIS BANK LTD	INE238A01034	01-Dec-2023	Other Meeting	APPOINTMENT OF MUNISH SHARDA (DIN: 06796060) AS A DIRECTOR AND WHOLE-TIME DIRECTOR (DESIGNATED AS EXECUTIVE DIRECTOR) OF THE BANK AND PAYMENT OF REMUNERATION	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	AXIS BANK LTD	INE238A01034	26-Oct-2023	Other Meeting	APPOINTMENT OF MINI IPE (DIN: 07791184) AS A NON-EXECUTIVE (NOMINEE) DIRECTOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	TH0975010016	14-Nov-2023	ExtraOrdinary General Meeting	OTHER BUSINESS (IF ANY)	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	TH0975010016	14-Nov-2023	ExtraOrdinary General Meeting	TO CERTIFY THE MINUTES OF THE 2023 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	TH0975010016	14-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENT OF THE COMPANY'S NAME, THE COMPANY'S SEAL, AND THE COMPANY'S STOCK SYMBOL, AND THE AMENDMENTS TO THE MEMORANDUM OF ASSOCIATION AND THE COMPANY'S ARTICLES OF ASSOCIATION, IN ACCORDANCE WITH THE CHANGE OF THE COMPANY'S NAME AND THE COMPANY'S SEAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	TH0975010016	14-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENT TO THE AUDIT FEE WHICH WAS APPROVED BY THE SHAREHOLDERS AT THE 2023 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	TH0975010016	14-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	TH0975010016	14-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENT TO THE COMPANY'S OBJECTIVES AND THE MEMORANDUM OF ASSOCIATION ARTICLE 3 IN ACCORDANCE WITH THE AMENDMENT TO THE COMPANY'S OBJECTIVES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	TH0975010016	14-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENT TO THE DIRECTORS' REMUNERATION STRUCTURE WHICH WAS APPROVED BY THE SHAREHOLDERS AT THE 2023 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	TH0975010016	14-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE INTERCOMPANY BORROWING AND LENDING FACILITIES BETWEEN THE COMPANY AND BANGCHAK CORPORATION PUBLIC COMPANY LIMITED AND/OR BANGCHAK TREASURY CENTER COMPANY LIMITED WHICH IS CONSIDERED A CONNECTED TRANSACTION	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	BANK OF BARODA	INE028A01039	21-Dec-2023	ExtraOrdinary General Meeting	RESOLVED THAT DR. PRIYANK SHARMA AS DIRECTOR ELECTED FROM AMONGST SHAREHOLDERS OTHER THAN THE CENTRAL GOVERNMENT PURSUANT TO SECTION 9(3)(I) OF THE ACT READ WITH RELEVANT SCHEME, REGULATIONS MADE THEREUNDER, RBI MASTER DIRECTIONS AND GOI GUIDELINES, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE BANK TO ASSUME OFFICE FROM 24TH DECEMBER 2023 AND SHALL HOLD OFFICE UNTIL THE COMPLETION OF A PERIOD OF THREE YEARS FROM THE DATE OF SUCH ASSUMPTION	Management	F,N,A	D
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	BANK OF BARODA	INE028A01039	21-Dec-2023	ExtraOrdinary General Meeting	RESOLVED THAT MR. JAYESH KUMAR SHAH AS DIRECTOR ELECTED FROM AMONGST SHAREHOLDERS OTHER THAN THE CENTRAL GOVERNMENT PURSUANT TO SECTION 9(3)(I) OF THE ACT READ WITH RELEVANT SCHEME, REGULATIONS MADE THEREUNDER, RBI MASTER DIRECTIONS AND GOI GUIDELINES, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE BANK TO ASSUME OFFICE FROM 24TH DECEMBER 2023 AND SHALL HOLD OFFICE UNTIL THE COMPLETION OF A PERIOD OF THREE YEARS FROM THE DATE OF SUCH ASSUMPTION	Management	F,N,A	D
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	BANK OF BARODA	INE028A01039	21-Dec-2023	ExtraOrdinary General Meeting	RESOLVED THAT MR. KARTAR SINGH CHAUHAN AS DIRECTOR ELECTED FROM AMONGST SHAREHOLDERS OTHER THAN THE CENTRAL GOVERNMENT PURSUANT TO SECTION 9(3)(I) OF THE ACT READ WITH RELEVANT SCHEME, REGULATIONS MADE THEREUNDER, RBI MASTER DIRECTIONS AND GOI GUIDELINES, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE BANK TO ASSUME OFFICE FROM 24TH DECEMBER 2023 AND SHALL HOLD OFFICE UNTIL THE COMPLETION OF A PERIOD OF THREE YEARS FROM THE DATE OF SUCH ASSUMPTION	Management	F,N,A	D
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	BANK OF BARODA	INE028A01039	21-Dec-2023	ExtraOrdinary General Meeting	RESOLVED THAT MR. RAMESHWAR PRASAD VIJAY AS DIRECTOR ELECTED FROM AMONGST SHAREHOLDERS OTHER THAN THE CENTRAL GOVERNMENT PURSUANT TO SECTION 9(3)(I) OF THE ACT READ WITH RELEVANT SCHEME, REGULATIONS MADE THEREUNDER, RBI MASTER DIRECTIONS AND GOI GUIDELINES, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE BANK TO ASSUME OFFICE FROM 24TH DECEMBER 2023 AND SHALL HOLD OFFICE UNTIL THE COMPLETION OF A PERIOD OF THREE YEARS FROM THE DATE OF SUCH ASSUMPTION	Management	F,N,A	D
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	BANK OF BARODA	INE028A01039	21-Dec-2023	ExtraOrdinary General Meeting	RESOLVED THAT MR. SANJAY KAPOOR AS DIRECTOR ELECTED FROM AMONGST SHAREHOLDERS OTHER THAN THE CENTRAL GOVERNMENT PURSUANT TO SECTION 9(3)(I) OF THE ACT READ WITH RELEVANT SCHEME, REGULATIONS MADE THEREUNDER, RBI MASTER DIRECTIONS AND GOI GUIDELINES, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE BANK TO ASSUME OFFICE FROM 24TH DECEMBER 2023 AND SHALL HOLD OFFICE UNTIL THE COMPLETION OF A PERIOD OF THREE YEARS FROM THE DATE OF SUCH ASSUMPTION	Management	F,N,A	D
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	BANK OF BARODA	INE028A01039	21-Dec-2023	ExtraOrdinary General Meeting	RESOLVED THAT MR. SURESH CHAND GARG AS DIRECTOR ELECTED FROM AMONGST SHAREHOLDERS OTHER THAN THE CENTRAL GOVERNMENT PURSUANT TO SECTION 9(3)(I) OF THE ACT READ WITH RELEVANT SCHEME, REGULATIONS MADE THEREUNDER, RBI MASTER DIRECTIONS AND GOI GUIDELINES, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE BANK TO ASSUME OFFICE FROM 24TH DECEMBER 2023 AND SHALL HOLD OFFICE UNTIL THE COMPLETION OF A PERIOD OF THREE YEARS FROM THE DATE OF SUCH ASSUMPTION	Management	F,N,A	D
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	BANK OF BARODA	INE028A01039	21-Dec-2023	ExtraOrdinary General Meeting	RESOLVED THAT MR. VISHAL THAKKAR AS DIRECTOR ELECTED FROM AMONGST SHAREHOLDERS OTHER THAN THE CENTRAL GOVERNMENT PURSUANT TO SECTION 9(3)(I) OF THE ACT READ WITH RELEVANT SCHEME, REGULATIONS MADE THEREUNDER, RBI MASTER DIRECTIONS AND GOI GUIDELINES, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE BANK TO ASSUME OFFICE FROM 24TH DECEMBER 2023 AND SHALL HOLD OFFICE UNTIL THE COMPLETION OF A PERIOD OF THREE YEARS FROM THE DATE OF SUCH ASSUMPTION	Management	F,N,A	D
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	BANK OF BARODA	INE028A01039	21-Dec-2023	ExtraOrdinary General Meeting	RESOLVED THAT MS. NINA NAGPAL AS DIRECTOR ELECTED FROM AMONGST SHAREHOLDERS OTHER THAN THE CENTRAL GOVERNMENT PURSUANT TO SECTION 9(3)(I) OF THE ACT READ WITH RELEVANT SCHEME, REGULATIONS MADE THEREUNDER, RBI MASTER DIRECTIONS AND GOI GUIDELINES, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE BANK TO ASSUME OFFICE FROM 24TH DECEMBER 2023 AND SHALL HOLD OFFICE UNTIL THE COMPLETION OF A PERIOD OF THREE YEARS FROM THE DATE OF SUCH ASSUMPTION	Management	F,N,A	D
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - ACQUISITIONS COMMITTEE CHAIRMAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - ACQUISITIONS COMMITTEE MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - AD HOC MEETING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - AUDIT AND RISK COMMITTEE CHAIRMAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - AUDIT AND RISK COMMITTEE MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - CHAIRMAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - LEAD INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - NOMINATIONS COMMITTEE CHAIRMAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - NOMINATIONS COMMITTEE MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - REMUNERATION COMMITTEE CHAIRMAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - REMUNERATION COMMITTEE MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - SOCIAL AND ETHICS COMMITTEE CHAIRMAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - SOCIAL AND ETHICS COMMITTEE MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - TRAVEL PER MEETING CYCLE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	CREATION AND ISSUE OF CONVERTIBLE DEBENTURES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	DIRECTORATE CJ ROSENBERG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	DIRECTORATE KR MOLOKO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	DIRECTORATE PC BALOYI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	DIRECTORATE S KOSEFF	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	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	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBERS - H WISEMAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBERS - KR MOLOKO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBERS - NG PAYNE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBERS - PC BALOYI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBERS - T ABDOOL-SAMAD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	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	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	ENDORSEMENT OF BIDCORP REMUNERATION POLICY - REMUNERATION POLICY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO ACQUIRE - REPURCHASE- SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	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	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	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	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	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	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	REAPPOINTMENT OF EXTERNAL AUDITOR: PRICEWATERHOUSECOOPERS INC. (PWC)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	19-Dec-2023	ExtraOrdinary General Meeting	ADDING QUOTA FOR CHARITABLE DONATIONS IN 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	19-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE PLAN ON AUTHORIZATION OF THE SHAREHOLDERS' GENERAL MEETING TO THE BOARD OF DIRECTORS OF CHINA CONSTRUCTION BANK CORPORATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	19-Dec-2023	ExtraOrdinary General Meeting	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR DIRECTORS FOR THE YEAR 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	19-Dec-2023	ExtraOrdinary General Meeting	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR SUPERVISORS FOR THE YEAR 2022	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	CHINA LITERATURE LIMITED	KYG2121R1039	11-Dec-2023	ExtraOrdinary General Meeting	THAT: (I) THE 2024 JOINT INVESTMENT AGREEMENT AND THE 2024 IP COOPERATION FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE CIRCULAR OF THE COMPANY DATED NOVEMBER 20, 2023 (THE CIRCULAR), BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; (II) THE PROPOSED ANNUAL CAPS FOR THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED UNDER THE 2024 JOINT INVESTMENT AGREEMENT AND THE 2024 IP COOPERATION FRAMEWORK AGREEMENT AS SET OUT IN THE CIRCULAR BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; AND (III) ANY ONE EXECUTIVE DIRECTOR BE AND IS HEREBY AUTHORIZED FOR AND ON BEHALF OF THE COMPANY TO EXECUTE, AND WHERE REQUIRED, TO AFFIX THE COMMON SEAL OF THE COMPANY TO, ANY DOCUMENTS, INSTRUMENTS OR AGREEMENTS, AND TO DO ANY ACTS AND THINGS DEEMED BY HIM OR HER TO BE NECESSARY, EXPEDIENT OR APPROPRIATE IN ORDER TO GIVE EFFECT TO AND IMPLEMENT THE TRANSACTIONS CONTEMPLATED UNDER THE 2024 JOINT INVESTMENT AGREEMENT (INCLUDING THE PROPOSED ANNUAL CAPS FOR THE THREE YEARS ENDING DECEMBER 31, 2026) AND THE 2024 IP COOPERATION FRAMEWORK AGREEMENT (INCLUDING THE PROPOSED ANNUAL CAPS FOR THE THREE YEARS ENDING DECEMBER 31, 2026)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	CHINA LITERATURE LIMITED	KYG2121R1039	11-Dec-2023	ExtraOrdinary General Meeting	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	CHINA LITERATURE LIMITED	KYG2121R1039	11-Dec-2023	ExtraOrdinary General Meeting	TO RE-ELECT MS. LEUNG SAU TING MIRANDA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY (THE DIRECTOR)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFFI0U0002	01-Dec-2023	Ordinary General Meeting	AMEND TRUST AGREEMENT, GLOBAL CERTIFICATE AND OPERATION DOCUMENTS TO ALLOW TRUST TO MAKE DISTRIBUTIONS IN KIND INSTRUCT COMMON REPRESENTATIVE AND TRUSTEE TO EXECUTE ACTS IN ORDER TO COMPLY WITH APPROVED RESOLUTIONS ORDINARY BUSINESS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFFI0U0002	01-Dec-2023	Ordinary General Meeting	APPROVE TO USE REAL ESTATE TRUST CERTIFICATES CBFIS HELD IN TREASURY AS APPROVED BY EGM ON AUG. 27, 2014 TO MAKE DISTRIBUTIONS IN KIND INSTRUCT COMMON REPRESENTATIVE AND TRUSTEE TO EXECUTE ACTS IN ORDER TO COMPLY WITH APPROVED RESOLUTIONS ORDINARY AND EXTRAORDINARY BUSINESS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFFI0U0002	01-Dec-2023	Ordinary General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	CONSTRUTORA TENDA SA	BRTENDACNOR4	16-Nov-2023	ExtraOrdinary General Meeting	IN CASE OF SECOND CALL FOR THIS MEETING, MAY THE VOTING INSTRUCTIONS OF THIS BALLOT ALSO BE CONSIDERED FOR THE SECOND CALL MEETING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	CONSTRUTORA TENDA SA	BRTENDACNOR4	16-Nov-2023	ExtraOrdinary General Meeting	TO RESOLVE IN REGARD TO THE AMENDMENT AND RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER A. TO EXCLUDE REMAINING REFERENCES TO ARTICLES 46 THROUGH 52 OF CHAPTER VIII OF THE CORPORATE BYLAWS OF THE COMPANY, WHICH WERE EXCLUDED DUE TO THE RESOLUTIONS THAT WERE PASSED AT THE EXTRAORDINARY GENERAL MEETING THAT WAS HELD ON OCTOBER 28, 2022, B. TO CORRECT PARAGRAPH 1 OF ARTICLE 18 SO THAT THE REFERENCE TO ARTICLE 18 IS A REFERENCE TO ARTICLE 15, AND C. TO ADJUST ARTICLE 5 OF THE CORPORATE BYLAWS OF THE COMPANY, IN ORDER TO REFLECT THE PROPOSED REDUCTION OF THE SHARE CAPITAL, IN THE EVENT THAT IT IS APPROVED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	CONSTRUTORA TENDA SA	BRTENDACNOR4	16-Nov-2023	ExtraOrdinary General Meeting	TO RESOLVE IN REGARD TO THE PROPOSAL FROM THE MANAGEMENT FOR THE REDUCTION OF THE SHARE CAPITAL OF THE COMPANY IN THE AMOUNT OF BRL 419,475,577.11, WITHOUT THE CANCELLATION OF SHARES, KEEPING THE PERCENTAGE OF EQUITY INTEREST OF THE CURRENT SHAREHOLDERS IN THE SHARE CAPITAL UNCHANGED, FOR THE ABSORPTION OF THE ACCUMULATED LOSSES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	CONSTRUTORA TENDA SA	BRTENDACNOR4	27-Nov-2023	ExtraOrdinary General Meeting	TO RESOLVE IN REGARD TO THE AMENDMENT AND RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER A. TO EXCLUDE REMAINING REFERENCES TO ARTICLES 46 THROUGH 52 OF CHAPTER VIII OF THE CORPORATE BYLAWS OF THE COMPANY, WHICH WERE EXCLUDED DUE TO THE RESOLUTIONS THAT WERE PASSED AT THE EXTRAORDINARY GENERAL MEETING THAT WAS HELD ON OCTOBER 28, 2022, B. TO CORRECT PARAGRAPH 1 OF ARTICLE 18 SO THAT THE REFERENCE TO ARTICLE 18 IS A REFERENCE TO ARTICLE 15, AND C. TO ADJUST ARTICLE 5 OF THE CORPORATE BYLAWS OF THE COMPANY, IN ORDER TO REFLECT THE PROPOSED REDUCTION OF THE SHARE CAPITAL, IN THE EVENT THAT IT IS APPROVED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	CONSTRUTORA TENDA SA	BRTENDACNOR4	27-Nov-2023	ExtraOrdinary General Meeting	TO RESOLVE IN REGARD TO THE PROPOSAL FROM THE MANAGEMENT FOR THE REDUCTION OF THE SHARE CAPITAL OF THE COMPANY IN THE AMOUNT OF BRL 419,475,577.11, WITHOUT THE CANCELLATION OF SHARES, KEEPING THE PERCENTAGE OF EQUITY INTEREST OF THE CURRENT SHAREHOLDERS IN THE SHARE CAPITAL UNCHANGED, FOR THE ABSORPTION OF THE ACCUMULATED LOSSES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	DENTIUM CO.LTD.	KR7145720009	23-Nov-2023	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	DIXON TECHNOLOGIES (INDIA) LTD	INE935N01020	03-Dec-2023	Other Meeting	APPROVAL OF DIXON TECHNOLOGIES (INDIA) LIMITED EMPLOYEES STOCK OPTION PLAN, 2023 ("DIXON ESOP 2023")	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	DIXON TECHNOLOGIES (INDIA) LTD	INE935N01020	03-Dec-2023	Other Meeting	GRANT OF STOCK OPTIONS TO THE EMPLOYEES OF SUBSIDIARY COMPANIES AND ASSOCIATE COMPANIES, INCLUDING JOINT VENTURE COMPANIES UNDER DIXON TECHNOLOGIES (INDIA) LIMITED - EMPLOYEES STOCK OPTION PLAN, 2023 ("DIXON ESOP 2023")	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	EMBASSY OFFICE PARKS REIT	INE041025011	08-Dec-2023	Other Meeting	TO CONSIDER AND APPROVE AMENDMENTS TO THE TRUST DEED OF EMBASSY OFFICE PARKS REIT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	EMBASSY OFFICE PARKS REIT	INE041025011	08-Dec-2023	Other Meeting	TO CONSIDER AND APPROVE BORROWINGS FROM AXIS BANK LIMITED OF AMOUNTS UP TO 33% OF THE TOTAL CONSOLIDATED BORROWINGS OF EMBASSY OFFICE PARKS REIT, ITS SPECIAL PURPOSE VEHICLES AND HOLDCO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	FORTIS HEALTHCARE LTD	INE061F01013	06-Dec-2023	Other Meeting	APPOINTMENT OF MR. ASHOK PANDIT (DIN: 09279899) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	05-Oct-2023	Ordinary General Meeting	APPROVE CASH DIVIDEND TO BE PAID ON OCT. 16, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	05-Oct-2023	Ordinary General Meeting	APPROVE CASH DIVIDENDS OF MXN 5.20 PER SHARE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	05-Oct-2023	Ordinary General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	IDEAFORGE TECHNOLOGY LIMITED	INE349Y01013	01-Nov-2023	Other Meeting	GRANT OF STOCK OPTIONS TO THE EMPLOYEES OF SUBSIDIARY COMPANIES AND ASSOCIATE COMPANIES, INCLUDING JOINT VENTURE COMPANIES UNDER IDEAFORGE TECHNOLOGY LIMITED - EMPLOYEES STOCK OPTION PLAN, 2018 ("ESOP 2018")	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	IDEAFORGE TECHNOLOGY LIMITED	INE349Y01013	01-Nov-2023	Other Meeting	RATIFICATION OF "EMPLOYEES STOCK OPTION SCHEME 2018"	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	IDFC FIRST BANK LTD	INE092T01019	27-Nov-2023	Other Meeting	APPOINTMENT OF MR. MAHENDRA N. SHAH (DIN: 00124629) AS A NON-EXECUTIVE NON-INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	IDFC FIRST BANK LTD	INE092T01019	27-Nov-2023	Other Meeting	RE-APPOINTMENT OF DR. (MRS.) BRINDA JAGIRDAR (DIN: 06979864) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	IDFC FIRST BANK LTD	INE092T01019	27-Nov-2023	Other Meeting	RE-APPOINTMENT OF MR. AASHISH KAMAT (DIN: 06371682) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INDUSIND BANK LTD	INE095A01012	03-Oct-2023	Other Meeting	RE-APPOINTMENT OF MR. SANJAY ASHER (DIN: 00008221) AS THE NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INDUSIND BANK LTD	INE095A01012	03-Oct-2023	Other Meeting	RE-APPOINTMENT OF MRS. BHAVNA DOSHI (DIN: 00400508) AS THE NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INDUSIND BANK LTD	INE095A01012	06-Dec-2023	Other Meeting	AMENDMENTS TO ARTICLES OF ASSOCIATION OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Luxembourg	INPOST S.A.	LU2290522684	05-Oct-2023	ExtraOrdinary General Meeting	APPOINTMENT OF MR. JIRI SMEJC AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT AS OF 5 OCTOBER 2023 FOR A TERM OF 4 YEARS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Luxembourg	INPOST S.A.	LU2290522684	05-Oct-2023	ExtraOrdinary General Meeting	APPOINTMENT OF MS. MAGDALENA DZIEWGUC AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT AS OF 5 OCTOBER 2023 FOR A TERM OF 4 YEARS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	KWEICHOW MOUTAI CO LTD	CNE0000018R8	06-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	KWEICHOW MOUTAI CO LTD	CNE0000018R8	06-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	KWEICHOW MOUTAI CO LTD	CNE0000018R8	06-Dec-2023	ExtraOrdinary General Meeting	SPECIAL DIVIDEND PLAN FOR SHAREHOLDERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	L&F CO. LTD	KR7066970005	25-Oct-2023	ExtraOrdinary General Meeting	APPROVAL OF DELISTING FROM KOSDAQ AND LISTING TO KOSPI MARKET	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	L&F CO. LTD	KR7066970005	25-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF OUTSIDE DIRECTOR: KIM KYUNG HEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	08-Dec-2023	Ordinary General Meeting	APPROVAL OF THE TRANSACTION IN TERMS OF THE LISTINGS REQUIREMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MEDPLUS HEALTH SERVICES LIMITED	INE804L01022	15-Dec-2023	Court Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 230 AND 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH RULES MADE THEREUNDER AND RELATED CIRCULARS AND NOTIFICATIONS THERETO AS APPLICABLE UNDER THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) OR AMENDMENT(S) THEREOF FOR THE TIME BEING IN FORCE), SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND ENABLING PROVISIONS IN THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO THE APPROVAL AND SUCH OTHER MODIFICATIONS AS MAY BE MADE BY THE HYDERABAD BENCH OF HON'BLE NATIONAL COMPANY LAW TRIBUNAL AND SUBJECT TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES, AS MAY BE NECESSARY, THE PROPOSED ARRANGEMENT EMBODIED IN THE SCHEME OF AMALGAMATION OF THE MHS PHARMACEUTICALS PRIVATE LIMITED ("TRANSFEROR COMPANY") AND MEDPLUS HEALTH SERVICES LIMITED ("TRANSFEREE COMPANY") AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS ("SCHEME"), PLACED BEFORE THIS MEETING BE AND IS HEREBY APPROVED BY THE EQUITY SHAREHOLDERS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THIS RESOLUTION AND EFFECTIVELY IMPLEMENT THE SCHEME 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 SCHEME OR BY ANY AUTHORITIES UNDER LAW, AS CONSIDERED NECESSARY IN GIVING EFFECT TO THE SCHEME OF AMALGAMATION, AS THE BOARD MAY DEEM FIT AND PROPER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MEDPLUS HEALTH SERVICES LIMITED	INE804L01022	30-Nov-2023	Other Meeting	APPOINTMENT OF DR. CHERUKUPALLI BHASKAR REDDY (DIN: 00926550) AS A WHOLE-TIME DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MEDPLUS HEALTH SERVICES LIMITED	INE804L01022	30-Nov-2023	Other Meeting	TO CONSIDER AND APPROVE RAISING OF FUNDS AND ISSUANCE OF SECURITIES THROUGH QUALIFIED INSTITUTIONS PLACEMENT BASIS OR THROUGH ANY OTHER PERMISSIBLE MODE AS MAY BE DECIDED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	MIDEA GROUP CO LTD	CNE100001QQ5	11-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURES FOR THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	MIDEA GROUP CO LTD	CNE100001QQ5	11-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	MIDEA GROUP CO LTD	CNE100001QQ5	11-Oct-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	MIDEA GROUP CO LTD	CNE100001QQ5	11-Oct-2023	ExtraOrdinary General Meeting	APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	MIDEA GROUP CO LTD	CNE100001QQ5	11-Oct-2023	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	MIDEA GROUP CO LTD	CNE100001QQ5	11-Oct-2023	ExtraOrdinary General Meeting	CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	MIDEA GROUP CO LTD	CNE100001QQ5	11-Oct-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	MIDEA GROUP CO LTD	CNE100001QQ5	11-Oct-2023	ExtraOrdinary General Meeting	H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	MIDEA GROUP CO LTD	CNE100001QQ5	11-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	MIDEA GROUP CO LTD	CNE100001QQ5	11-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING DATE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	MIDEA GROUP CO LTD	CNE100001QQ5	11-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	MIDEA GROUP CO LTD	CNE100001QQ5	11-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING PRINCIPLES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	MIDEA GROUP CO LTD	CNE100001QQ5	11-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING SCALE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	MIDEA GROUP CO LTD	CNE100001QQ5	11-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING TARGETS	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	MIDEA GROUP CO LTD	CNE100001QQ5	11-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PRICING METHOD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	MIDEA GROUP CO LTD	CNE100001QQ5	11-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	MIDEA GROUP CO LTD	CNE100001QQ5	11-Oct-2023	ExtraOrdinary General Meeting	PLAN FOR THE USE OF RAISED FUNDS FROM H-SHARE OFFERING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	MIDEA GROUP CO LTD	CNE100001QQ5	11-Oct-2023	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	MIDEA GROUP CO LTD	CNE100001QQ5	11-Oct-2023	ExtraOrdinary General Meeting	THE VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	NOVA LJUBLJANSKA BANKA D.D.	US66980N2036	11-Dec-2023	ExtraOrdinary General Meeting	DECISION ON THE ALLOCATION OF DISTRIBUTABLE PROFIT FOR 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	NOVA LJUBLJANSKA BANKA D.D.	US66980N2036	11-Dec-2023	ExtraOrdinary General Meeting	EACH BENEFICIAL OWNER OF THE GDRS IN RESPECT OF WHICH VOTES ARE TO BE EXERCISED IS THE ULTIMATE BENEFICIAL OWNER OF SUCH GDRS REFERRED TO IN THE VOTING INSTRUCTIONS AND DOES NOT HOLD SUCH GDRS FOR THE ACCOUNT OF ANY OTHER PERSON AND DOES NOT HOLD IN THE AGGREGATE, DIRECTLY, INDIRECTLY AND/OR AS A CONCERTED PARTY AN INTEREST IN THE VOTING SHARE CAPITAL OF THE COMPANY: (A) A "QUALIFIED HOLDING" (UNDER ZBAN-3 OR ANY OTHER BANKING LEGISLATION OR REGULATION APPLICABLE TO THE COMPANY FROM TIME TO TIME) FOR THE HOLDING OF WHICH SUCH BENEFICIAL OWNER(S) HAS NOT RECEIVED THE APPROVAL OF THE EUROPEAN CENTRAL BANK OR OTHER BANKING AUTHORITY WITH JURISDICTION OVER THE COMPANY OR (B) WHICH EXCEEDS 25 PER CENT. (OR ANY OTHER LIMIT IMPOSED ON INVESTORS FROM TIME TO TIME BY SLOVENIAN LAW OR THE COMPANY'S ARTICLES OF ASSOCIATION AND, IN ANY SUCH CASE, NOTIFIED TO THE DEPOSITARY BY THE COMPANY IN WRITING) OF THE TOTAL VOTING RIGHTS ATTRIBUTABLE TO THE VOTING SHARE CAPITAL OF THE COMPANY, OR (C) A CONTROLLING SHAREHOLDING WITHIN THE MEANING OF APPLICABLE COMPETITION LAW FOR WHICH THE BENEFICIAL OWNER(S) HAS NOT RECEIVED THE APPROVAL OF THE COMPETENT NATIONAL COMPETITION AUTHORITY OR THE EUROPEAN COMMISSION, AS THE CASE MAY BE, AND IF REQUIRED, OR (D) WHICH EXCEEDS THE TAKEOVER THRESHOLD PURSUANT TO SLOVENIAN LAW	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	NOVA LJUBLJANSKA BANKA D.D.	US66980N2036	11-Dec-2023	ExtraOrdinary General Meeting	IF B (A) MARKED YES, A THIRD PARTY INTERMEDIARY CERTIFIES THAT THE BENEFICIAL OWNER OF THE GDRS HAS DULY AUTHORISED IT TO GIVE THE INSTRUCTIONS AND STATEMENTS CONTAINED IN THE VOTING INSTRUCTIONS IN THE NAME AND ON BEHALF OF SUCH BENEFICIAL OWNER, AND SUCH THIRD PARTY INTERMEDIARY UNDERTAKES, FOR THE BENEFIT OF THE DEPOSITARY AND THE COMPANY, TO OBTAIN AND KEEP EVIDENCE OF SUCH AUTHORISATION AND TO PROVIDE IT TO NLB AND/OR THE DEPOSITARY UPON THEIR REQUEST	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	NOVA LJUBLJANSKA BANKA D.D.	US66980N2036	11-Dec-2023	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	NOVA LJUBLJANSKA BANKA D.D.	US66980N2036	11-Dec-2023	ExtraOrdinary General Meeting	PLEASE INDICATE IF THE VOTING PARTY IS A THIRD PARTY INTERMEDIARY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	NOVA LJUBLJANSKA BANKA D.D.	US66980N2036	11-Dec-2023	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	NOVA LJUBLJANSKA BANKA D.D.	US66980N2036	11-Dec-2023	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	NOVA LJUBLJANSKA BANKA D.D.	US66980N2036	11-Dec-2023	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	NOVA LJUBLJANSKA BANKA D.D.	US66980N2036	11-Dec-2023	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	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	NUVOCO VISTAS CORPORATION LIMITED	INE118D01016	17-Oct-2023	Other Meeting	APPOINTMENT OF MR. SHISHIR DESAI (DIN: 01453410) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	PETROLEO BRASILEIRO S.A. - PETROBRAS	US71654V4086	30-Nov-2023	Special	In the event of a second call of this General Meeting, may the voting instructions included in this ballot form be considered also for the second call of the meeting?	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	PETROLEO BRASILEIRO S.A. - PETROBRAS	US71654V4086	30-Nov-2023	Special	Proposed amendment to the Bylaws to amend articles 21, 22, 23, 25, 28, 29, 30, 34, 36, 40, 43, 44 and 56 of the Bylaws, and consequent consolidation of the Bylaws, in accordance with Managements proposal filed at the electronic addresses of the Brazilian Securities and Exchange Commission (CVM) and the Company.	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	PETRORECONCAVO SA	BRRECVACNOR3	31-Oct-2023	ExtraOrdinary General Meeting	APPROVAL OF THE AMENDMENT OF THE MAIN PART OF ARTICLE 5 OF THE CORPORATE BYLAWS IN ORDER TO REFLECT THE CAPITAL INCREASES THAT WERE APPROVED BY THE BOARD OF DIRECTORS, WITHIN THE AUTHORIZED CAPITAL LIMIT, AT THE MEETINGS OF MAY 25, 2023, AUGUST 4, 2023, AND SEPTEMBER 28, 2023, WITH THE CONSEQUENT RESTATEMENT OF THE CORPORATE BYLAWS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	PETRORECONCAVO SA	BRRECVACNOR3	31-Oct-2023	ExtraOrdinary General Meeting	APPROVAL OF THE TERMS AND CONDITIONS I. OF THE PROTOCOL AND JUSTIFICATION OF MERGER OF POTIGUAR E E P S.A. INTO PETRORECONCAVO S.A., FROM HERE ONWARDS REFERRED TO AS THE POTIGUAR E E P PROTOCOL AND JUSTIFICATION, II. OF THE PROTOCOL AND JUSTIFICATION OF MERGER OF RECONCAVO E E P S.A. INTO PETRORECONCAVO, FROM HERE ONWARDS REFERRED TO AS THE RECONCAVO E E P PROTOCOL AND JUSTIFICATION, AND III. OF THE PROTOCOL AND JUSTIFICATION OF MERGER OF SPE MIRANGA S.A. INTO PETRORECONCAVO S.A., FROM HERE ONWARDS REFERRED TO AS THE SPE MIRANGA PROTOCOL AND JUSTIFICATION, AND, JOINTLY WITH THE POTIGUAR E E P PROTOCOL AND JUSTIFICATION AND THE RECONCAVO E E P PROTOCOL AND JUSTIFICATION, FROM HERE ONWARDS REFERRED TO AS THE PROTOCOLS AND JUSTIFICATIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	PETRORECONCAVO SA	BRRECVACNOR3	31-Oct-2023	ExtraOrdinary General Meeting	APPROVAL OF THE TRANSACTION, UNDER THE TERMS OF THE PROTOCOLS AND JUSTIFICATIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	PETRORECONCAVO SA	BRRECVACNOR3	31-Oct-2023	ExtraOrdinary General Meeting	APPROVAL OF THE VALUATION REPORTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	PETRORECONCAVO SA	BRRECVACNOR3	31-Oct-2023	ExtraOrdinary General Meeting	AUTHORIZATION FOR THE PERFORMANCE, BY THE MANAGERS OF THE COMPANY, OF ALL OF THE ACTS THAT ARE NECESSARY FOR THE CONSUMMATION OF THE TRANSACTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	PETRORECONCAVO SA	BRRECVACNOR3	31-Oct-2023	ExtraOrdinary General Meeting	RATIFICATION OF THE HIRING OF THE INDEPENDENT SPECIALIZED FIRM BDO RCS AUDITORES INDEPENDENTES, SS LTDA., WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ.MF, 54.276.936.0001.79, FROM HERE ONWARDS REFERRED TO AS BDO, FOR THE PREPARATION OF THE VALUATION REPORTS, AT BOOK VALUE, FROM HERE ONWARDS REFERRED TO AS THE VALUATION REPORTS, OF THE EQUITY OF I. POTIGUAR E E P S.A., FROM HERE ONWARDS REFERRED TO AS POTIGUAR E E P, OF THAT OF II. RECONCAVO E E P S.A., FROM HERE ONWARDS REFERRED TO AS RECONCAVO E E P, AND THAT OF III. SPE MIRANGA S.A., FROM HERE ONWARDS REFERRED TO AS SPE MIRANGA AND, JOINTLY WITH POTIGUAR E E P AND RECONCAVO E E P, FROM HERE ONWARDS REFERRED TO AS THE MERGED COMPANIES, THAT ARE TO BE CONSIDERED FOR THE MERGER OF THE MERGED COMPANIES INTO THE COMPANY, FROM HERE ONWARDS REFERRED TO AS THE TRANSACTION, UNDER THE TERMS OF THE PROTOCOLS AND JUSTIFICATIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	PRIO SA	BRPRIOACNOR1	08-Dec-2023	ExtraOrdinary General Meeting	APPROVE THE COMPANYS NEW STOCK OPTION PLAN, REPLACING THE STOCK OPTION PLAN APPROVED ON DECEMBER 22, 2017 AND AMENDED ON APRIL 20, 2020, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	PRIO SA	BRPRIOACNOR1	08-Dec-2023	ExtraOrdinary General Meeting	APPROVE THE CONSOLIDATION OF THE COMPANYS BYLAWS TO REFLECT THE CHANGES PROVIDED FOR IN ITEM 1 OF THE AGENDA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	PRIO SA	BRPRIOACNOR1	08-Dec-2023	ExtraOrdinary General Meeting	APPROVE THE MANAGEMENT PROPOSAL TO MAKE THE FOLLOWING AMENDMENTS TO THE BYLAWS A.1 AMEND ARTICLE 5 TO UPDATE THE AMOUNT OF THE SHARE CAPITAL AND THE NUMBER OF SHARES ISSUED BY THE COMPANY, AIMING TO REFLECT THE CAPITAL INCREASES APPROVED BY THE BOARD OF DIRECTORS ON JANUARY 2, 2023 A.2 AMEND ARTICLE 8 TO INSERT IN THE BYLAWS THE POSSIBILITY FOR THE COMPANYS BOARD OF DIRECTORS TO APPROVE, WITHIN THE LIMIT OF THE AUTHORIZED CAPITAL, THE CAPITALIZATION OF THE COMPANYS RESERVES A.3 AMEND ARTICLE 16 TO REMOVE REFERENCES TO REVOKED PROVISIONS OF THE B3 NOVO MERCADO NEW MARKET REGULATIONS A.4 AMEND ARTICLE 17, ARTICLE 18 AND ARTICLE 37 TO INSERT THE PROVISION THAT THE NOMINATION, INVESTITURE AND TENURE OF MEMBERS OF THE BOARD OF DIRECTORS AND THE FISCAL COUNCIL MUST COMPLY WITH THE PROVISIONS OF THE COMPANYS NOMINATION POLICY A.5 DELETE PARAGRAPH 2 OF ARTICLE 29 TO REMOVE THE PROVISION THAT A MEMBER OF THE COMPANYS EXECUTIVE BOARD MAY REARRANGE EXPLORATION AND EVALUATION EXPENSES, AS WELL AS OTHER OPERATIONAL MEASURES A.6 AMEND ITEM F, PARAGRAPH 2 OF ARTICLE 40 TO PROVIDE NEW PURPOSES FOR THE STATUTORY PROFIT RESERVE CALLED INVESTMENT RESERVE A.7 AMEND CHAPTER IX TO MODIFY ASPECTS OF THE PUBLIC OFFER OF ACQUISITION POA BY REACHING RELEVANT INTEREST	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	PRIO SA	BRPRIOACNOR1	08-Dec-2023	ExtraOrdinary General Meeting	AUTHORIZE THE COMPANYS MANAGEMENT TO ADOPT THE NECESSARY MEASURES SO THAT ITEMS 2.1.2, 4.1.3, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 4.8, 6.1.3, 6.4, 6.5, 9.2, 9.3, 9.4, 10.1, 10.2, 10.3, 10.4, 10.5 AND 10.6 OF THE COMPANYS NEW STOCK OPTION PLAN MAY BE APPLIED TO THE SHARE GRANT PROGRAMS ESTABLISHED AND THE COMPANYS STOCK OPTION CONTRACTS ENTERED INTO, UNTIL THE DATE OF THE MEETING, WITHIN THE SCOPE OF THE STOCK OPTION PLAN APPROVED ON DECEMBER 22, 2017 AND AMENDED ON APRIL 20, 2020	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	PRIO SA	BRPRIOACNOR1	24-Nov-2023	ExtraOrdinary General Meeting	APPROVE THE COMPANY'S NEW STOCK OPTION PLAN, REPLACING THE STOCK OPTION PLAN APPROVED ON DECEMBER 22, 2017 AND AMENDED ON APRIL 20, 2020, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	PRIO SA	BRPRIOACNOR1	24-Nov-2023	ExtraOrdinary General Meeting	APPROVE THE CONSOLIDATION OF THE COMPANY'S BYLAWS TO REFLECT THE CHANGES PROVIDED FOR IN ITEM 1 OF THE AGENDA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	PRIO SA	BRPRIOACNOR1	24-Nov-2023	ExtraOrdinary General Meeting	APPROVE THE MANAGEMENT PROPOSAL TO MAKE THE FOLLOWING AMENDMENTS TO THE BYLAWS A.1 AMEND ARTICLE 5 TO UPDATE THE AMOUNT OF THE SHARE CAPITAL AND THE NUMBER OF SHARES ISSUED BY THE COMPANY, AIMING TO REFLECT THE CAPITAL INCREASES APPROVED BY THE BOARD OF DIRECTORS ON JANUARY 2, 2023 A.2 AMEND ARTICLE 8 TO INSERT IN THE BYLAWS THE POSSIBILITY FOR THE COMPANY'S BOARD OF DIRECTORS TO APPROVE, WITHIN THE LIMIT OF THE AUTHORIZED CAPITAL, THE CAPITALIZATION OF THE COMPANY'S RESERVES A.3 AMEND ARTICLE 16 TO REMOVE REFERENCES TO REVOKED PROVISIONS OF THE B3 NOVO MERCADO NEW MARKET REGULATIONS A.4 AMEND ARTICLE 17, ARTICLE 18 AND ARTICLE 37 TO INSERT THE PROVISION THAT THE NOMINATION, INVESTITURE AND TENURE OF MEMBERS OF THE BOARD OF DIRECTORS AND THE FISCAL COUNCIL MUST COMPLY WITH THE PROVISIONS OF THE COMPANY'S NOMINATION POLICY A.5 DELETE PARAGRAPH 2 OF ARTICLE 29 TO REMOVE THE PROVISION THAT A MEMBER OF THE COMPANY'S EXECUTIVE BOARD MAY REARRANGE EXPLORATION AND EVALUATION EXPENSES, AS WELL AS OTHER OPERATIONAL MEASURES A.6 AMEND ITEM F, PARAGRAPH 2 OF ARTICLE 40 TO PROVIDE NEW PURPOSES FOR THE STATUTORY PROFIT RESERVE CALLED INVESTMENT RESERVE A.7 AMEND CHAPTER IX TO MODIFY ASPECTS OF THE PUBLIC OFFER OF ACQUISITION POA BY REACHING RELEVANT INTEREST	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	PRIO SA	BRPRIOACNOR1	24-Nov-2023	ExtraOrdinary General Meeting	AUTHORIZE THE COMPANY'S MANAGEMENT TO ADOPT THE NECESSARY MEASURES SO THAT ITEMS 2.1.2, 4.1.3, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 4.8, 6.1.3, 6.4, 6.5, 9.2, 9.3, 9.4, 10.1, 10.2, 10.3, 10.4, 10.5 AND 10.6 OF THE COMPANY'S NEW STOCK OPTION PLAN MAY BE APPLIED TO THE SHARE GRANT PROGRAMS ESTABLISHED AND THE COMPANY'S STOCK OPTION CONTRACTS ENTERED INTO, UNTIL THE DATE OF THE MEETING, WITHIN THE SCOPE OF THE STOCK OPTION PLAN APPROVED ON DECEMBER 22, 2017 AND AMENDED ON APRIL 20, 2020	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	PROYA COSMETICS CO., LTD.	CNE100002TP9	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	PROYA COSMETICS CO., LTD.	CNE100002TP9	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	PROYA COSMETICS CO., LTD.	CNE100002TP9	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	PROYA COSMETICS CO., LTD.	CNE100002TP9	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE DECISION-MAKING MANAGEMENT SYSTEM	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	PROYA COSMETICS CO., LTD.	CNE100002TP9	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	PROYA COSMETICS CO., LTD.	CNE100002TP9	29-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	PROYA COSMETICS CO., LTD.	CNE100002TP9	29-Dec-2023	ExtraOrdinary General Meeting	FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	REGIONAL SAB DE CV	MX01R0000006	15-Nov-2023	Ordinary General Meeting	APPOINTMENT OF SPECIAL DELEGATES TO FORMALIZE AND EXECUTE AGREEMENTS ADOPTED BY THE MEETING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	REGIONAL SAB DE CV	MX01R0000006	15-Nov-2023	Ordinary General Meeting	PRESENTATION AND APPROVAL, IF APPLICABLE, OF A PROPOSAL TO CERTIFY THE COMPANYS BYLAWS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	REGIONAL SAB DE CV	MX01R0000006	15-Nov-2023	Ordinary General Meeting	PROPOSAL TO PAY A CASH DIVIDEND IN FAVOR OF THE COMPANYS SHAREHOLDERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	REGIONAL SAB DE CV	MX01R0000006	15-Nov-2023	Ordinary General Meeting	READING AND, WHERE APPROPRIATE, APPROVAL OF THE MEETING AGREEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	RELIANCE INDUSTRIES LTD	INE002A01018	26-Oct-2023	Other Meeting	APPOINTMENT OF MS. ISHA M. AMBANI (DIN: 06984175) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	RELIANCE INDUSTRIES LTD	INE002A01018	26-Oct-2023	Other Meeting	APPOINTMENT OF SHRI AKASH M. AMBANI (DIN: 06984194) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	RELIANCE INDUSTRIES LTD	INE002A01018	26-Oct-2023	Other Meeting	APPOINTMENT OF SHRI ANANT M. AMBANI (DIN: 07945702) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	13-Nov-2023	ExtraOrdinary General Meeting	2023 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY43.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	SULA VINEYARDS LIMITED	INE142Q01026	18-Dec-2023	Other Meeting	APPOINTMENT OF MR. NICHOLAS CATOR (DIN: 07068629) AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	SULA VINEYARDS LIMITED	INE142Q01026	18-Dec-2023	Other Meeting	APPROVAL OF 'SULA EMPLOYEE STOCK OPTION SCHEME 2023' ("ESOS 2023"/ "SCHEME")	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	SULA VINEYARDS LIMITED	INE142Q01026	18-Dec-2023	Other Meeting	APPROVE GRANT OF STOCK OPTIONS TO THE EMPLOYEES OF SUBSIDIARY COMPANY(IES) OF THE COMPANY UNDER 'SULA EMPLOYEE STOCK OPTION SCHEME 2023'	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TUBE INVESTMENTS OF INDIA LTD	INE974X01010	04-Dec-2023	Other Meeting	APPROVAL FOR RE-APPOINTMENT OF MR. K R SRINIVASAN AS PRESIDENT AND WHOLE-TIME DIRECTOR AND THE TERMS OF REMUNERATION THEREOF	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	TUPY SA	BRTUPYACNOR1	30-Nov-2023	ExtraOrdinary General Meeting	APPOINT MR. VINICIUS MARQUES DE CARVALHO AS VICE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	TUPY SA	BRTUPYACNOR1	30-Nov-2023	ExtraOrdinary General Meeting	CONFIRMATION OF THE ELECTION OF MR. CARLOS ROBERTO LUPI, NOMINATED BY THE COMPANYS BOARD OF DIRECTORS ON AUGUST 25, 2023, IN ACCORDANCE WITH ARTICLE 150 OF LAW NO. 6,404/76 AND ARTICLE 31 OF THE COMPANYS BYLAWS, FOR THE UNIFIED MANAGEMENT TERM OF THE BOARD OF DIRECTORS UNTIL APRIL 30, 2025	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	TUPY SA	BRTUPYACNOR1	30-Nov-2023	ExtraOrdinary General Meeting	CONFIRMATION OF THE ELECTION OF MS. ANIELLE FRANCISCO DA SILVA, NOMINATED BY THE COMPANYS BOARD OF DIRECTORS ON AUGUST 25, 2023, IN ACCORDANCE WITH ARTICLE 150 OF LAW NO. 6,404/76 AND ARTICLE 31 OF THE COMPANYS BYLAWS, FOR THE UNIFIED MANAGEMENT TERM OF THE BOARD OF DIRECTORS UNTIL APRIL 30, 2025	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	TUPY SA	BRTUPYACNOR1	30-Nov-2023	ExtraOrdinary General Meeting	ELECT MR. RICARDO ZAMORA AS FULL MEMBER OF THE FISCAL COUNCIL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	TUPY SA	BRTUPYACNOR1	30-Nov-2023	ExtraOrdinary General Meeting	ELECT MR. VINICIUS MARQUES DE CARVALHO AS FULL MEMBER OF THE BOARD OF DIRECTORS, FOR THE UNIFIED MANAGEMENT TERM OF THE BOARD OF DIRECTORS UNTIL APRIL 30, 2025	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	XP INC.	KYG982391099	06-Oct-2023	Annual	APPROVAL AND RATIFICATION OF THE APPOINTMENT OF FREDERICO SEABRA DE CARVALHO AS AN INDEPENDENT DIRECTOR.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	XP INC.	KYG982391099	06-Oct-2023	Annual	APPROVAL AND RATIFICATION OF THE COMPANY'S FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	XP INC.	KYG982391099	06-Oct-2023	Annual	APPROVAL AND RATIFICATION OF THE REAPPOINTMENT OF EACH OF GUILHERME DIAS FERNANDES BENCHIMOL, BRUNO CONSTANTINO ALEXANDRE DOS SANTOS, BERNARDO AMARAL BOTELHO, FABRÍCIO CUNHA DE ALMEIDA, MARTIN EMILIANO ESCOBARI LIFCHITZ, GABRIEL KLAS DA ROCHA LEAL, LUIZ FELIPE AMARAL CALABRÓ AND CRISTIANA PEREIRA AS DIRECTORS.	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	XP INC.	KYG982391099	06-Oct-2023	Annual	APPROVAL OF THE THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION.	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ABACUS GROUP	AU0000291882	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ABACUS GROUP	AU0000291882	17-Nov-2023	Annual General Meeting	ELECTION OF SALLY HERMAN AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ABACUS GROUP	AU0000291882	17-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO STEVEN SEWELL, MANAGING DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ABACUS GROUP	AU0000291882	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MYRA SALKINDER AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ABACUS STORAGE KING	AU0000286213	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ABACUS STORAGE KING	AU0000286213	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK BLOOM AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR DAVID DIXON	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR JOHN CARTER	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	ELECTION OF DAVID DIXON AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR DAVID DIXON	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR JOHN CARTER	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	RE-ELECTION OF EDWINA GILBERT AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	RE-ELECTION OF GUY FARRANDS AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	RENEWAL OF PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS OF THE CONSTITUTION	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	CENTURIA CAPITAL GROUP	AU000000CNI5	17-Nov-2023	Annual General Meeting	GRANT OF TRANCHE 11 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR. JASON HULIICH	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	CENTURIA CAPITAL GROUP	AU000000CNI5	17-Nov-2023	Annual General Meeting	GRANT OF TRANCHE 11 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	CENTURIA CAPITAL GROUP	AU000000CNI5	17-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. KRISTIE BROWN (IN RESPECT OF THE COMPANY ONLY)	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	CENTURIA CAPITAL GROUP	AU000000CNI5	17-Nov-2023	Annual General Meeting	REMUNERATION REPORT (IN RESPECT OF THE COMPANY ONLY)	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEPHEN CONRY	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PAN (LONG TERM INCENTIVE (LTI) FOR FY24)	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PLAN (MANDATORILY DEFERRED PORTION OF SHORT TERM INCENTIVE (STI) FOR FY2	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID ROSS	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	CHARTER HALL RETAIL REIT	AU000000CQR9	01-Nov-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - MR MICHAEL GORMAN	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - PAULA DWYER	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - RHODA PHILLIPPO	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	FY24 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	DEXUS INDUSTRIA REIT	AU0000192833	23-Nov-2023	Annual General Meeting	ADOPTION OF THE COMPANY'S REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	DEXUS INDUSTRIA REIT	AU0000192833	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: DEBORAH COAKLEY	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	DEXUS INDUSTRIA REIT	AU0000192833	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: JENNIFER HORRIGAN	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	DEXUS INDUSTRIA REIT	AU0000192833	23-Nov-2023	Annual General Meeting	REINSERTION OF COMPANY PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	DEXUS INDUSTRIA REIT	AU0000192833	23-Nov-2023	Annual General Meeting	REINSERTION OF INDUSTRIA TRUST NO. 1 PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	DEXUS INDUSTRIA REIT	AU0000192833	23-Nov-2023	Annual General Meeting	REINSERTION OF INDUSTRIA TRUST NO. 2 PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	DEXUS INDUSTRIA REIT	AU0000192833	23-Nov-2023	Annual General Meeting	REINSERTION OF INDUSTRIA TRUST NO. 3 PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	DEXUS INDUSTRIA REIT	AU0000192833	23-Nov-2023	Annual General Meeting	REINSERTION OF INDUSTRIA TRUST NO. 4 PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ELANOR INVESTORS LTD	AU000000ENN1	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ELANOR INVESTORS LTD	AU000000ENN1	25-Oct-2023	Annual General Meeting	APPROVAL OF ADDITIONAL PLACEMENT CAPACITY	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ELANOR INVESTORS LTD	AU000000ENN1	25-Oct-2023	Annual General Meeting	APPROVAL OF INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ELANOR INVESTORS LTD	AU000000ENN1	25-Oct-2023	Annual General Meeting	APPROVAL OF ON-MARKET BUY-BACK OF SECURITIES	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ELANOR INVESTORS LTD	AU000000ENN1	25-Oct-2023	Annual General Meeting	APPROVAL OF SECURITIES ISSUED UNDER THE ELANOR INVESTORS GROUP DEFERRED SHORT TERM INCENTIVE PLAN	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ELANOR INVESTORS LTD	AU000000ENN1	25-Oct-2023	Annual General Meeting	ELECTION OF EIL DIRECTOR - MR. IAN MACKIE	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ELANOR INVESTORS LTD	AU000000ENN1	25-Oct-2023	Annual General Meeting	ELECTION OF EIL DIRECTOR - MR. VICTOR RODRIGUEZ	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ELANOR INVESTORS LTD	AU000000ENN1	25-Oct-2023	Annual General Meeting	GRANT OF 2023 LOAN SECURITIES AND EXECUTIVE OPTIONS TO THE MD AND CEO	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ELANOR INVESTORS LTD	AU000000ENN1	25-Oct-2023	Annual General Meeting	GRANT OF RESTRICTED SECURITIES TO THE MD AND CEO, IN RESPECT OF THE FY24 DEFERRED STI AWARD	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ELANOR INVESTORS LTD	AU000000ENN1	25-Oct-2023	Annual General Meeting	GRANT OF RESTRICTED SECURITIES TO THE MD AND CEO, IN RESPECT OF THE TRANSACTION INCENTIVE AWARD	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ELANOR INVESTORS LTD	AU000000ENN1	25-Oct-2023	Annual General Meeting	RE-ELECTION OF EIL DIRECTOR - MR. PAUL BEDBROOK	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ELANOR INVESTORS LTD	AU000000ENN1	25-Oct-2023	Annual General Meeting	THAT, FOR ALL PURPOSES, INCLUDING ASX LISTING RULE 7.4, SECURITYHOLDERS APPROVE AND RATIFY THE PRIOR ISSUE OF 2,500,000 UNLISTED OPTIONS WITH AN EXERCISE PRICE OF AUD2.25 IN THE GROUP TO ADIC (OR ITS NOMINEE), ISSUED UNDER THE GROUPS ASX LISTING RULE 7.1 CAPACITY	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ELANOR INVESTORS LTD	AU000000ENN1	25-Oct-2023	Annual General Meeting	THAT, FOR ALL PURPOSES, INCLUDING ASX LISTING RULE 7.4, SECURITYHOLDERS APPROVE AND RATIFY THE PRIOR ISSUE OF 2,500,000 UNLISTED OPTIONS WITH AN EXERCISE PRICE OF AUD2.50 IN THE GROUP TO ADIC (OR ITS NOMINEE), ISSUED UNDER THE GROUPS ASX LISTING RULE 7.1 CAPACITY	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ELANOR INVESTORS LTD	AU000000ENN1	25-Oct-2023	Annual General Meeting	THAT, FOR ALL PURPOSES, INCLUDING ASX LISTING RULE 7.4, SECURITYHOLDERS APPROVE AND RATIFY THE PRIOR ISSUE OF 2,500,000 UNLISTED OPTIONS WITH AN EXERCISE PRICE OF AUD2.75 IN THE GROUP TO ADIC (OR ITS NOMINEE), ISSUED UNDER THE GROUPS ASX LISTING RULE 7.1 CAPACITY	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	GARDA PROPERTY GROUP	AU000000GDF3	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	GARDA PROPERTY GROUP	AU000000GDF3	29-Nov-2023	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	GARDA PROPERTY GROUP	AU000000GDF3	29-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OR TRANSFER OF STAPLED SECURITIES UNDER THE EMPLOYEE SECURITY PLAN	Management	F,N,A	F

OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	GARDA PROPERTY GROUP	AU000000GDF3	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ANDREW THORNTON	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	GARDA PROPERTY GROUP	AU000000GDF3	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PAUL LEITCH	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	GDI PROPERTY GROUP	AU000000GDI7	09-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR STEPHEN BURNS, FY23 LTI AWARD	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	GDI PROPERTY GROUP	AU000000GDI7	09-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR STEPHEN BURNS, SIGN-ON INCENTIVE AWARD	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	GDI PROPERTY GROUP	AU000000GDI7	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GILES WOODGATE AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	GDI PROPERTY GROUP	AU000000GDI7	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF BELINDA ROBSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF GEORGE ZOGHBI AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF KITTY CHUNG AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	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	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	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	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	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	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	ELECTION OF MR ANDREW FAY AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	ELECTION OF MR PANICO THEOCHARIDES AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	ELECTION OF MS MICHELLE TIERNEY AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	GRANT OF FY24 LONG-TERM INCENTIVE (LTI) PERFORMANCE RIGHTS TO MANAGING DIRECTOR - COMPANY AND TRUST	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR NORBERT SASSE AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT - COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	APPROVAL OF THE EMPLOYEE EQUITY PLAN	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	APPROVAL OF THE NON-EXECUTIVE DIRECTOR EQUITY PLAN	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - SUSAN ROBERTS	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DAVID DI PILLA	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF DECEMBER PLACEMENT OPTIONS	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF MARCH PLACEMENT SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - THE HON. KELLY O DWYER	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE INGENIA COMMUNITIES GROUP RIGHTS PLAN	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GREG HAYES	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MS AMANDA HEYWORTH	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MS PIPPA DOWNES	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	REMUNERATION AND INCENTIVES FOR MR SIMON OWEN (CEO)	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	PARTICIPATION BY THE CEO AND MANAGI NG DIRECTOR IN THE LONG-TERM PERFORMANCE PLAN	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF CHRISTINE BARTLETT	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF ROB SINDEL	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF SAMANTHA MOSTYN AO	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE FY26 PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE FY26 PERFORMANCE RIGHTS TO MS CLAIRE FIDLER	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MS CLAIRE FIDLER	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVE AND RATIFY THE ISSUE OF STAPLED SECURITIES UNDER THE 2023 PLACEMENT	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR HOWARD BRENCHLEY	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CLAIRE FIDLER	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF ANDREW STEVENS AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF KATE MCKENZIE AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF TOM POCKETT AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	VICINITY CENTRES	AU000000VCX7	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	VICINITY CENTRES	AU000000VCX7	01-Nov-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	VICINITY CENTRES	AU000000VCX7	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER KAHAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	ACCENT GROUP LTD	AU000000AX19	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	ACCENT GROUP LTD	AU000000AX19	17-Nov-2023	Annual General Meeting	APPOINTMENT OF NEW AUDITOR: PRICEWATERHOUSECOOPERS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	ACCENT GROUP LTD	AU000000AX19	17-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO A DIRECTOR AND RELATED PARTY, MR DANIEL AGOSTINELLI	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	ACCENT GROUP LTD	AU000000AX19	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL HAPGOOD AS DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	ACROW LIMITED	AU0000006124	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	ACROW LIMITED	AU0000006124	15-Nov-2023	Annual General Meeting	ADOPTION OF RIGHTS PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	ACROW LIMITED	AU0000006124	15-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO STEVEN BOLAND (OR HIS NOMINEE), A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	ACROW LIMITED	AU0000006124	15-Nov-2023	Annual General Meeting	ASX LISTING RULE 7.1A APPROVAL OF FUTURE ISSUE OF SECURITIES	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	ACROW LIMITED	AU0000006124	15-Nov-2023	Annual General Meeting	CHANGE OF COMPANY NAME: ACROW LIMITED	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	ACROW LIMITED	AU0000006124	15-Nov-2023	Annual General Meeting	RE-ELECTION OF PETER LANCKEN AS DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	ALKANE RESOURCES LTD	AU000000ALK9	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	ALKANE RESOURCES LTD	AU000000ALK9	21-Nov-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	ALKANE RESOURCES LTD	AU000000ALK9	21-Nov-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE TECHNICAL DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	ALKANE RESOURCES LTD	AU000000ALK9	21-Nov-2023	Annual General Meeting	APPROVAL OF THE GRANT OF RESTRICTED PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	ALKANE RESOURCES LTD	AU000000ALK9	21-Nov-2023	Annual General Meeting	APPROVAL OF THE GRANT OF RESTRICTED PERFORMANCE RIGHTS TO THE TECHNICAL DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	ALKANE RESOURCES LTD	AU000000ALK9	21-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	ALKANE RESOURCES LTD	AU000000ALK9	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GAVIN SMITH	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	ARENA REIT	AU000000ARF6	23-Nov-2023	Annual General Meeting	ELECTION OF MS HELEN THORNTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	ARENA REIT	AU000000ARF6	23-Nov-2023	Annual General Meeting	GRANT OF DEFERRED STI RIGHTS TO MR GARETH WINTER	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	ARENA REIT	AU000000ARF6	23-Nov-2023	Annual General Meeting	GRANT OF DEFERRED STI RIGHTS TO MR ROB DE VOS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	ARENA REIT	AU000000ARF6	23-Nov-2023	Annual General Meeting	GRANT OF LTI PERFORMANCE RIGHTS TO MR GARETH WINTER	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	ARENA REIT	AU000000ARF6	23-Nov-2023	Annual General Meeting	GRANT OF LTI PERFORMANCE RIGHTS TO MR ROB DE VOS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	ARENA REIT	AU000000ARF6	23-Nov-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	ARENA REIT	AU000000ARF6	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID ROSS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE SHARE RIGHTS TO MICHAEL EMMETT, DIRECTOR OF THE COMPANY UNDER THE COMPANYS LONG TERM INCENTIVE PLAN	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	ELECTION OF ANDREW KENDRICK AS DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	ELECTION OF RICHARD DEUTSCH AS DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	PLACEMENT CAPACITY REFRESH (PRIOR ISSUE OF INSTITUTIONAL PLACEMENT SHARES)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AUDINATE GROUP LTD	AU000000AD88	24-Oct-2023	Annual General Meeting	APPOINTMENT OF ERNST & YOUNG AS AUDITOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AUDINATE GROUP LTD	AU000000AD88	24-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE AUDINATE LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AUDINATE GROUP LTD	AU000000AD88	24-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - AMRITA BLICKSTEAD	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AUDINATE GROUP LTD	AU000000AD88	24-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO CEO	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AUDINATE GROUP LTD	AU000000AD88	24-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ALISON LEDGER	Management	F,N,A	F

SMALL COMPANIES POOL	Australia	AUDINATE GROUP LTD	AU000000AD88	24-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DAVID KRALL	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AUDINATE GROUP LTD	AU000000AD88	24-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AURELIA METALS LTD	AU000000AMI1	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AURELIA METALS LTD	AU000000AMI1	14-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE RIGHTS TO MANAGING DIRECTOR/CEO	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AURELIA METALS LTD	AU000000AMI1	14-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE SHARES TO MANAGING DIRECTOR/CEO	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	AURELIA METALS LTD	AU000000AMI1	14-Nov-2023	Annual General Meeting	ELECTION OF FRANKLYN BRAZIL	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AURELIA METALS LTD	AU000000AMI1	14-Nov-2023	Annual General Meeting	RE-ELECTION OF SUSAN CORLETT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AUSSIE BROADBAND LTD	AU0000106643	26-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AUSSIE BROADBAND LTD	AU0000106643	26-Oct-2023	Annual General Meeting	AMENDMENT TO TERMS AND RATIFICATION OF OPTIONS ISSUED TO EXECUTIVE DIRECTORS UNDER LTI PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AUSSIE BROADBAND LTD	AU0000106643	26-Oct-2023	Annual General Meeting	RATIFICATION OF ISSUE OF ORDINARY SHARES UNDER THE EXEMPT PLAN AND ISSUE OF OPTIONS UNDER THE LTI PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AUSSIE BROADBAND LTD	AU0000106643	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ADRIAN FITZPATRICK AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AUSSIE BROADBAND LTD	AU0000106643	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR RICHARD DAMMERY AS A DIRECTOR	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	AUSSIE BROADBAND LTD	AU0000106643	26-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AUSWIDE BANK LTD	AU000000ABA1	24-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR (MR C MITCHELL)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AUSWIDE BANK LTD	AU000000ABA1	24-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR (MS L MCGRATH)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AUSWIDE BANK LTD	AU000000ABA1	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AUTOSPORTS GROUP LTD	AU000000ASG2	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AUTOSPORTS GROUP LTD	AU000000ASG2	24-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DIRECTOR IN RELATION TO FY23 SHORT TERM INCENTIVE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AUTOSPORTS GROUP LTD	AU000000ASG2	24-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DIRECTOR IN RELATION TO FY24 LONG TERM INCENTIVE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AUTOSPORTS GROUP LTD	AU000000ASG2	24-Nov-2023	Annual General Meeting	RE-ELECTION OF ROBERT QUANT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	BASE RESOURCES LTD	AU000000BSE5	24-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	BASE RESOURCES LTD	AU000000BSE5	24-Nov-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR TIM CARSTENS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	BASE RESOURCES LTD	AU000000BSE5	24-Nov-2023	Annual General Meeting	ELECTION OF MS SHEILA KHAMA AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	BASE RESOURCES LTD	AU000000BSE5	24-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MALCOLM MACPHERSON AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	BASE RESOURCES LTD	AU000000BSE5	24-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL STIRZAKER AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	BELLEVUE GOLD LTD	AU0000019374	23-Nov-2023	Annual General Meeting	APPROVAL OF DEED OF INDEMNITY, INSURANCE AND ACCESS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	BELLEVUE GOLD LTD	AU0000019374	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE ANNUAL LTI PERFORMANCE RIGHTS TO DARREN STRALOW	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	BELLEVUE GOLD LTD	AU0000019374	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR STEPHEN PARSONS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	BELLEVUE GOLD LTD	AU0000019374	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS FIONA ROBERTSON	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	BELLEVUE GOLD LTD	AU0000019374	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SHANNON COATES	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	BELLEVUE GOLD LTD	AU0000019374	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	BOSS ENERGY LTD	AU000000BOE4	20-Nov-2023	Annual General Meeting	ADOPTION OF EMPLOYEE INCENTIVE PLAN	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	BOSS ENERGY LTD	AU000000BOE4	20-Nov-2023	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	BOSS ENERGY LTD	AU000000BOE4	20-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DUNCAN CRAIB UNDER THE PLAN	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	BOSS ENERGY LTD	AU000000BOE4	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MR BRYN JONES AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	BOSS ENERGY LTD	AU000000BOE4	20-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	BRICKWORKS LTD	AU000000BKW4	21-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	BRICKWORKS LTD	AU000000BKW4	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MR. JOEL. A. FITZGIBBON AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	BRICKWORKS LTD	AU000000BKW4	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MRS DEBORAH R. PAGE AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	BRICKWORKS LTD	AU000000BKW4	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ROBYN N. STUBBS AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	BRICKWORKS LTD	AU000000BKW4	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	BYRON ENERGY LTD	AU000000BYE3	29-Nov-2023	Annual General Meeting	ADDITIONAL CAPACITY TO ISSUE ORDINARY SHARES	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	BYRON ENERGY LTD	AU000000BYE3	29-Nov-2023	Annual General Meeting	AMENDMENTS TO CONSTITUTION	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	BYRON ENERGY LTD	AU000000BYE3	29-Nov-2023	Annual General Meeting	RE-ELECTION OF PAUL YOUNG	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	BYRON ENERGY LTD	AU000000BYE3	29-Nov-2023	Annual General Meeting	RE-ELECTION OF PRENT KALLENBERGER	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	BYRON ENERGY LTD	AU000000BYE3	29-Nov-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CAPRICORN METALS LTD	AU000000CMM9	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CAPRICORN METALS LTD	AU000000CMM9	29-Nov-2023	Annual General Meeting	APPROVAL OF INCREASE TO NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CAPRICORN METALS LTD	AU000000CMM9	29-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR MARK CLARK	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	CAPRICORN METALS LTD	AU000000CMM9	29-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS JILL IRVIN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CAPRICORN METALS LTD	AU000000CMM9	29-Nov-2023	Annual General Meeting	RE-ADOPTION OF PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CAPRICORN METALS LTD	AU000000CMM9	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK OKEBY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CEDAR WOODS PROPERTIES LIMITED CWP	AU000000CWP1	01-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CEDAR WOODS PROPERTIES LIMITED CWP	AU000000CWP1	01-Nov-2023	Annual General Meeting	APPROVAL OF AN INCREASE IN THE NON-EXECUTIVE DIRECTORS REMUNERATION POOL	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CEDAR WOODS PROPERTIES LIMITED CWP	AU000000CWP1	01-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS UNDER THE FY24 LTI PLAN TO MR. NATHAN BLACKBURNE OR HIS NOMINEE	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CEDAR WOODS PROPERTIES LIMITED CWP	AU000000CWP1	01-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF ZERO-PRICE OPTIONS (ZEPOS) UNDER THE FY23 DSTI PLAN TO MR. NATHAN BLACKBURNE OR HIS NOMINEE	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CEDAR WOODS PROPERTIES LIMITED CWP	AU000000CWP1	01-Nov-2023	Annual General Meeting	RE-ELECTION OF RETIRING DIRECTOR - MRS. JANE M MUIRSMITH	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CEDAR WOODS PROPERTIES LIMITED CWP	AU000000CWP1	01-Nov-2023	Annual General Meeting	RE-ELECTION OF RETIRING DIRECTOR - MS. VALERIE A DAVIES	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CETTIRE LIMITED	AU0000122210	16-Nov-2023	Annual General Meeting	FY23 REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CETTIRE LIMITED	AU0000122210	16-Nov-2023	Annual General Meeting	RE-ELECTION OF BOB EAST AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CETTIRE LIMITED	AU0000122210	16-Nov-2023	Annual General Meeting	RENEWAL OF THE APPROVAL OF THE CETTIRE EMPLOYEE INCENTIVE PLAN (PLAN)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CHARTER HALL RETAIL REIT	AU000000CQR9	01-Nov-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - MR MICHAEL GORMAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CHRYSOS CORPORATION LIMITED	AU0000218190	27-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CHRYSOS CORPORATION LIMITED	AU0000218190	27-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS FOR BRETT COVENTRY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CHRYSOS CORPORATION LIMITED	AU0000218190	27-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS FOR DIRK TREASURE	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CHRYSOS CORPORATION LIMITED	AU0000218190	27-Nov-2023	Annual General Meeting	RE-ELECTION OF BRETT BOYNTON AS DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CHRYSOS CORPORATION LIMITED	AU0000218190	27-Nov-2023	Annual General Meeting	RE-ELECTION OF GREG HOLT AS DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CHRYSOS CORPORATION LIMITED	AU0000218190	27-Nov-2023	Annual General Meeting	RE-ELECTION OF KERRY GLEESON AS DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	31-Oct-2023	Annual General Meeting	RE-ELECTION OF MR WILLEM BLIJDORP	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	31-Oct-2023	Annual General Meeting	RE-ELECTION OF PROF JEFFREY ROSENFELD	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	31-Oct-2023	Annual General Meeting	RENEWAL OF SHAREHOLDER APPROVAL OF PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CLOVER CORPORATION LIMITED	AU000000CLV2	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CLOVER CORPORATION LIMITED	AU000000CLV2	23-Nov-2023	Annual General Meeting	APPROVAL OF ACQUISITION OF FY24 PERFORMANCE RIGHTS BY MANAGING DIRECTOR UNDER LONG TERM INCENTIVE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CLOVER CORPORATION LIMITED	AU000000CLV2	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR IAN GLASSON AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CLOVER CORPORATION LIMITED	AU000000CLV2	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS TONI BRENDISH AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CODAN LTD	AU000000CDA3	25-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CODAN LTD	AU000000CDA3	25-Oct-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR ALFONZO IANNIELLO - (LTI)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CODAN LTD	AU000000CDA3	25-Oct-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR ALFONZO IANNIELLO - (STI)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CODAN LTD	AU000000CDA3	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR HEITH MACKAY-CRUISE	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CODAN LTD	AU000000CDA3	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS SARAH ADAM-GEDGE	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CODAN LTD	AU000000CDA3	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GRAEME BARCLAY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	25-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO MS LAURA RUFFLES UNDER THE COMPANYS OMNIBUS INCENTIVE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	25-Oct-2023	Annual General Meeting	APPROVAL OF THE COMPANYS OMNIBUS INCENTIVE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR JONATHAN (JON) BRETT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MS LAURA RUFFLES	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	25-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	25-Oct-2023	Annual General Meeting	THAT, AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): 1. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2. ALL OF THE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 30 JUNE 2023 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, MR JAMIE PHEROUS (BEING MR EWEN CROUCH AM, MRS SOPHIA MITCHELL, MR JONATHAN BRETT, MRS MARISSA PETERSON AND MS LAURA RUFFLES) WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL 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 AT THE SPILL MEETING	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	CROMWELL PROPERTY GROUP	AU000000CMW8	01-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F

SMALL COMPANIES POOL	Australia	CROMWELL PROPERTY GROUP	AU000000CMW8	01-Nov-2023	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS GRANT TO THE MANAGING DIRECTOR AND CEO	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CROMWELL PROPERTY GROUP	AU000000CMW8	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ENG PENG OOI AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CROMWELL PROPERTY GROUP	AU000000CMW8	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MS TANYA COX AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	DANAKALI LTD	AU000000DNK9	24-Nov-2023	Ordinary General Meeting	CANCELLATION OF CORNELIUS OPTIONS FOR CONSIDERATION	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	DANAKALI LTD	AU000000DNK9	24-Nov-2023	Ordinary General Meeting	CANCELLATION OF EXECUTIVE EMPLOYEE OPTIONS FOR CONSIDERATION	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	DANAKALI LTD	AU000000DNK9	24-Nov-2023	Ordinary General Meeting	RETURN OF CAPITAL TO SHAREHOLDERS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	DATA3 LIMITED	AU000000DTL4	31-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	DATA3 LIMITED	AU000000DTL4	31-Oct-2023	Annual General Meeting	AMENDMENTS TO THE COMPANY'S CONSTITUTION	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	DATA3 LIMITED	AU000000DTL4	31-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE RIGHTS TO A RELATED PARTY: MR LAURENCE BAYNHAM	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	DATA3 LIMITED	AU000000DTL4	31-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK GRAY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	DE GREY MINING LTD	AU000000DEG6	09-Nov-2023	Ordinary General Meeting	APPROVAL TO ISSUE TRANCHE 2 SHARES	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	DE GREY MINING LTD	AU000000DEG6	09-Nov-2023	Ordinary General Meeting	ISSUE OF SHARES TO RELATED PARTY - MR PAUL HARVEY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	DE GREY MINING LTD	AU000000DEG6	09-Nov-2023	Ordinary General Meeting	ISSUE OF SHARES TO RELATED PARTY - MR PETER HOOD	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	DE GREY MINING LTD	AU000000DEG6	09-Nov-2023	Ordinary General Meeting	ISSUE OF SHARES TO RELATED PARTY - MR SIMON LILL	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	DE GREY MINING LTD	AU000000DEG6	09-Nov-2023	Ordinary General Meeting	ISSUE OF SHARES TO RELATED PARTY - MS EMMA SCOTNEY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	DE GREY MINING LTD	AU000000DEG6	09-Nov-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 SHARES	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	ADOPTION OF EMPLOYEE SECURITIES INCENTIVE PLAN	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SHARE RIGHTS TO EMMA SCOTNEY UNDER THE NON-EXECUTIVE DIRECTOR SHARE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO BE ISSUED TO CRAIG NELMES	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO BE ISSUED TO GLENN JARDINE	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO BE ISSUED TO PETER CANTERBURY	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO BE ISSUED TO PETER HOLMES	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO BE ISSUED TO PHILIP TORNATORA	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS TO GLENN JARDINE	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - EMMA SCOTNEY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - PETER HOOD	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SIMON LILL	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	DELTA LITHIUM LIMITED	AU0000276495	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	DELTA LITHIUM LIMITED	AU0000276495	29-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - CHRIS ELLISON	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	DELTA LITHIUM LIMITED	AU0000276495	29-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JOSH THURLOW	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	DELTA LITHIUM LIMITED	AU0000276495	29-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - STEVE KOVAC	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	DELTA LITHIUM LIMITED	AU0000276495	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - NADER EL SAYED	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	DETERRA ROYALTIES LTD	AU0000107484	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	DETERRA ROYALTIES LTD	AU0000107484	31-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - JASON NEAL	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	DETERRA ROYALTIES LTD	AU0000107484	31-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	DGL GROUP LIMITED	AU0000149338	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	DGL GROUP LIMITED	AU0000149338	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JOHN WEST AS A DIRECTOR OF DGL	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	DGL GROUP LIMITED	AU0000149338	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MR TIMOTHY HOSKING AS A DIRECTOR OF DGL	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	DUG TECHNOLOGY LTD	AU0000095721	23-Nov-2023	Annual General Meeting	ADOPTION OF COMPANY'S OMNIBUS LONG TERM INCENTIVE PLAN	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	DUG TECHNOLOGY LTD	AU0000095721	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	DUG TECHNOLOGY LTD	AU0000095721	23-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	DUG TECHNOLOGY LTD	AU0000095721	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE ZERO EXERCISE PRICE OPTIONS TO DIRECTOR - DR MATTHEW LAMONT (OR HIS NOMINEE)	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	DUG TECHNOLOGY LTD	AU0000095721	23-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF ZERO EXERCISE PRICE OPTIONS TO EMPLOYEES OF THE COMPANY UNDER COMPANY'S OMNIBUS LONG TERM INCENTIVE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	DUG TECHNOLOGY LTD	AU0000095721	23-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF ZERO EXERCISE PRICE OPTIONS TO EXECUTIVES OF THE COMPANY UNDER COMPANY'S OMNIBUS LONG TERM INCENTIVE PLAN	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	DUG TECHNOLOGY LTD	AU0000095721	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS LOUISE BOWER AS A DIRECTOR	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	DURATEC LIMITED	AU0000109159	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	DURATEC LIMITED	AU0000109159	24-Nov-2023	Annual General Meeting	ELECTION OF MS KRISTA BATES AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	DURATEC LIMITED	AU0000109159	24-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MARTIN BRYDON AS A DIRECTOR	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	EMECO HOLDINGS LTD	AU000000EHL7	29-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	EMECO HOLDINGS LTD	AU000000EHL7	29-Nov-2023	Annual General Meeting	APPROVAL OF RETIREMENT BENEFITS THAT MAY BE PROVIDED TO MR IAN TESTROW, THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER ON CEASING EMPLOYMENT	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	EMECO HOLDINGS LTD	AU000000EHL7	29-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF RIGHTS UNDER EMECO CEO LONG TERM INCENTIVE PLAN, TO MR IAN TESTROW, THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	EMECO HOLDINGS LTD	AU000000EHL7	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JAMES WALKER III	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	EMECO HOLDINGS LTD	AU000000EHL7	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MS SARAH ADAM-GEDGE	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	EMERALD RESOURCES NL	AU000000EMR4	29-Nov-2023	Annual General Meeting	ADOPTION OF COMPANY SECURITIES INCENTIVE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	EMERALD RESOURCES NL	AU000000EMR4	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	EMERALD RESOURCES NL	AU000000EMR4	29-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS TO DIRECTOR - MR MICHAEL EVANS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	EMERALD RESOURCES NL	AU000000EMR4	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK CLEMENTS	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	EMERALD RESOURCES NL	AU000000EMR4	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON LEE AO	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	EMERALD RESOURCES NL	AU000000EMR4	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS BILLIE JEAN SLOTT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	ENERO GROUP LTD	AU000000EGG9	19-Oct-2023	Annual General Meeting	ALLOCATION OF SHARE APPRECIATION RIGHTS TO A DIRECTOR UNDER THE ENERO SHARE APPRECIATION RIGHTS PLAN	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	ENERO GROUP LTD	AU000000EGG9	19-Oct-2023	Annual General Meeting	AMEND THE CONSTITUTION	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	ENERO GROUP LTD	AU000000EGG9	19-Oct-2023	Annual General Meeting	APPROVAL OF THE ENERO SHARE APPRECIATION RIGHTS PLAN	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	ENERO GROUP LTD	AU000000EGG9	19-Oct-2023	Annual General Meeting	CHANGE OF AUDITOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	ENERO GROUP LTD	AU000000EGG9	19-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANN SHERRY AO	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	ENERO GROUP LTD	AU000000EGG9	19-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANOUK DARLING	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	ENERO GROUP LTD	AU000000EGG9	19-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	ESTIA HEALTH LTD	AU000000EHE2	15-Nov-2023	Scheme Meeting	THAT, UNDER AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE MEMBERS AGREE TO THE ARRANGEMENT PROPOSED BETWEEN ESTIA HEALTH LIMITED AND ESTIA HEALTH SHAREHOLDERS, DESIGNATED THE SCHEME, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET ACCOMPANYING THE NOTICE CONVENING THIS MEETING (WITH OR WITHOUT ALTERATIONS OR CONDITIONS REQUIRED OR APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH ESTIA HEALTH LIMITED AND FIREBIRD BIDCO PTY LTD AGREE) AND THE BOARD OF ESTIA HEALTH LIMITED IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	29-Nov-2023	Annual General Meeting	APPROVAL OF 7.1A MANDATE	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	29-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS - MICHAEL STANLEY CARTER (THE CARTER FAMILY A/C)C	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	29-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS - MYKHAILO ZHERNOV	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	29-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS - OKEWOOD PTY LTD	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	29-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS - PIXSELL PTY LTD ATFT PIXSELL UNIT TRUST	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	29-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES AND OPTIONS TO RICHMOND MINERALS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	29-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES AND OPTIONS TO TOMROX GMBH	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	29-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES TO EVOLUTION CAPITAL	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MICHAEL CARTER	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	EVT LIMITED	AU000000EVT1	20-Oct-2023	Annual General Meeting	APPROVAL OF THE RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	EVT LIMITED	AU000000EVT1	20-Oct-2023	Annual General Meeting	AWARD OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	EVT LIMITED	AU000000EVT1	20-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	EVT LIMITED	AU000000EVT1	20-Oct-2023	Annual General Meeting	TO ELECT MR BRETT DAVID CHENOWETH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	EVT LIMITED	AU000000EVT1	20-Oct-2023	Annual General Meeting	TO RE-ELECT MS VALERIE ANNE DAVIES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	FENIX RESOURCES LTD	AU0000025132	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	FENIX RESOURCES LTD	AU0000025132	24-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF DIRECTOR PERFORMANCE RIGHTS TO DIRECTOR, CRAIG MITCHELL	Management	F,N,A	N

SMALL COMPANIES POOL	Australia	FENIX RESOURCES LTD	AU0000025132	24-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF DIRECTOR PERFORMANCE RIGHTS TO DIRECTOR, JOHN WELBORN	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	FENIX RESOURCES LTD	AU0000025132	24-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF 25 MILLION CONSIDERATION OPTIONS - LISTING RULE 7.1	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	FENIX RESOURCES LTD	AU0000025132	24-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF 60 MILLION CONSIDERATION SHARES - LISTING RULE 7.1	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	FENIX RESOURCES LTD	AU0000025132	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GARRY PLOWRIGHT	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	FENIX RESOURCES LTD	AU0000025132	24-Nov-2023	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	FLEETWOOD LTD	AU000000FWD0	25-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	FLEETWOOD LTD	AU000000FWD0	25-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	FLEETWOOD LTD	AU000000FWD0	25-Oct-2023	Annual General Meeting	RE-ELECTION OF ADRIENNE PARKER AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	FLEETWOOD LTD	AU000000FWD0	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MARTIN MONRO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	APPROVAL OF LTI GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR DAVID ROBINSON AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS JENNIFER DOUGLAS AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3, BEING CAST AGAINST THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023, TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) WITHIN 90 DAYS OF THIS RESOLUTION PASSING AT WHICH: (A) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO ADOPT THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 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 BE PUT TO THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	GR ENGINEERING SERVICES LTD	AU000000GNG0	22-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	GR ENGINEERING SERVICES LTD	AU000000GNG0	22-Nov-2023	Annual General Meeting	RE-ELECTION OF PETER HOOD AO AS A DIRECTOR	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	ELECTION OF MR ANDREW FAY AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	ELECTION OF MR PANICO THEOCHARIDES AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	ELECTION OF MS MICHELLE TIERNEY AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	GRANT OF FY24 LONG-TERM INCENTIVE (LTI) PERFORMANCE RIGHTS TO MANAGING DIRECTOR - COMPANY AND TRUST	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR NORBERT SASSE AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT - COMPANY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	GWA GROUP LTD	AU000000GWA4	30-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	GWA GROUP LTD	AU000000GWA4	30-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR UNDER THE GWA LONG TERM INCENTIVE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	GWA GROUP LTD	AU000000GWA4	30-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEPHEN ROCHE	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	GWA GROUP LTD	AU000000GWA4	30-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS BERNADETTE INGLIS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	GWA GROUP LTD	AU000000GWA4	30-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS PATRIA MANN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	HANSEN TECHNOLOGIES LTD	AU000000HSN3	23-Nov-2023	Annual General Meeting	ADOPTION OF DIRECTORS REMUNERATION REPORT	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	HANSEN TECHNOLOGIES LTD	AU000000HSN3	23-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR MR ANDREW HANSEN FOR FINANCIAL YEAR ENDING 30 JUNE 2024	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	HANSEN TECHNOLOGIES LTD	AU000000HSN3	23-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	HANSEN TECHNOLOGIES LTD	AU000000HSN3	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID HOWELL	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	HANSEN TECHNOLOGIES LTD	AU000000HSN3	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID TRUDE	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	HANSEN TECHNOLOGIES LTD	AU000000HSN3	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DON RANKIN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	HASTINGS TECHNOLOGY METALS LTD	AU000000HAS0	21-Nov-2023	Annual General Meeting	ADOPTION OF INCENTIVE PLAN	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	HASTINGS TECHNOLOGY METALS LTD	AU000000HAS0	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	HASTINGS TECHNOLOGY METALS LTD	AU000000HAS0	21-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF 202,650 SHARES	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	HASTINGS TECHNOLOGY METALS LTD	AU000000HAS0	21-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF 50,000 SHARES	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	HASTINGS TECHNOLOGY METALS LTD	AU000000HAS0	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR MR BRUCE MCFADZEAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	HASTINGS TECHNOLOGY METALS LTD	AU000000HAS0	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR MR GUY ROBERTSON	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	HASTINGS TECHNOLOGY METALS LTD	AU000000HAS0	21-Nov-2023	Annual General Meeting	REPLACEMENT OF CONSTITUTION	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR UNDER THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	GRANT OF SECURITIES UNDER NON-EXECUTIVE DIRECTOR SHARE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION POOL	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	TO ELECT CHARLIE TAYLOR AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	TO ELECT DR. MICHAEL STANFORD AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	TO ELECT RAVI JEYARAJ AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	TO RE-ELECT JENNY MACDONALD AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	HELLOWORLD TRAVEL LTD	AU000000HLO6	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	HELLOWORLD TRAVEL LTD	AU000000HLO6	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - HON. MARTIN PAKULA	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	HELLOWORLD TRAVEL LTD	AU000000HLO6	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MRS LEANNE CODDINGTON	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	HELLOWORLD TRAVEL LTD	AU000000HLO6	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GARRY HOUNSELL	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	HORIZON OIL LIMITED	AU000000HZN8	22-Nov-2023	Annual General Meeting	APPROVAL OF DEFERRED STI RIGHTS TO MR RICHARD BEAMENT, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	HORIZON OIL LIMITED	AU000000HZN8	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GREGORY BITTAR AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	HORIZON OIL LIMITED	AU000000HZN8	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MR NIGEL BURGESS AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	HORIZON OIL LIMITED	AU000000HZN8	22-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	HOT CHILI LTD	AU0000HCHAX9	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	HOT CHILI LTD	AU0000HCHAX9	29-Nov-2023	Annual General Meeting	APPROVAL OF ADDITIONAL PLACEMENT FACILITY	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	HOT CHILI LTD	AU0000HCHAX9	29-Nov-2023	Annual General Meeting	APPROVAL OF AUDITOR: RSM AUSTRALIA PARTNERS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	HOT CHILI LTD	AU0000HCHAX9	29-Nov-2023	Annual General Meeting	RE-APPROVAL OF EMPLOYEE INCENTIVE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	HOT CHILI LTD	AU0000HCHAX9	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR NICOLE ADSHEAD-BELL	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	HOT CHILI LTD	AU0000HCHAX9	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR CHRISTIAN EASTERDAY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	HOT CHILI LTD	AU0000HCHAX9	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK JAMIESON	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	HOT CHILI LTD	AU0000HCHAX9	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ROBERTO DE ANDRACA ADRIASOLA	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	HOT CHILI LTD	AU0000HCHAX9	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR STEPHEN QUIN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	HOTEL PROPERTY INVESTMENTS	AU0000000HPI9	15-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	HOTEL PROPERTY INVESTMENTS	AU0000000HPI9	15-Nov-2023	Annual General Meeting	ELECTION OF MS ANNE MICHAELS AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	HOTEL PROPERTY INVESTMENTS	AU0000000HPI9	15-Nov-2023	Annual General Meeting	ISSUANCE OF 66,194 PERFORMANCE RIGHTS TO MR DON SMITH UNDER THE LTIP	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	HOTEL PROPERTY INVESTMENTS	AU0000000HPI9	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MS GISELLE COLLINS AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	IMDEX LIMITED	AU000000IMD5	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MS TRACE ARLAUD	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	IMDEX LIMITED	AU000000IMD5	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	INFOMEDIA LTD	AU000000IFM0	28-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	INFOMEDIA LTD	AU000000IFM0	28-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE LONG-TERM EQUITY INCENTIVES TO THE CEO & MANAGING DIRECTOR	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	INFOMEDIA LTD	AU000000IFM0	28-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR, MS EDWINA GILBERT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	INFOMEDIA LTD	AU000000IFM0	28-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR, MS LISA HARKER	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	INGHAMS GROUP LTD	AU000000ING6	07-Nov-2023	Annual General Meeting	APPROVAL OF FY23-FY25 LTIP GRANT FOR THE CEO & MANAGING DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	INGHAMS GROUP LTD	AU000000ING6	07-Nov-2023	Annual General Meeting	APPROVAL OF FY24-FY26 LTIP GRANT FOR THE CEO & MANAGING DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	INGHAMS GROUP LTD	AU000000ING6	07-Nov-2023	Annual General Meeting	ELECTION OF MARGARET HASELTINE AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	INGHAMS GROUP LTD	AU000000ING6	07-Nov-2023	Annual General Meeting	RE-ELECTION OF HELEN NASH AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	INGHAMS GROUP LTD	AU000000ING6	07-Nov-2023	Annual General Meeting	RE-ELECTION OF MICHAEL LHLEIN AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	INGHAMS GROUP LTD	AU000000ING6	07-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS IN THE COMPANY'S CONSTITUTION	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	INGHAMS GROUP LTD	AU000000ING6	07-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	INTEGRATED RESEARCH LTD	AU000000IRI3	22-Nov-2023	Annual General Meeting	ELECTION OF MARK BRAYAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	INTEGRATED RESEARCH LTD	AU000000IRI3	22-Nov-2023	Annual General Meeting	ELECTION OF MICHAEL HITZ	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	INTEGRATED RESEARCH LTD	AU000000IRI3	22-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO JOHN RUTHVEN	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	INTEGRATED RESEARCH LTD	AU000000IRI3	22-Nov-2023	Annual General Meeting	RE-ELECTION OF JAMES SCOTT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	INTEGRATED RESEARCH LTD	AU000000IRI3	22-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	IONEER LTD	AU0000028946	03-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO BERNARD ROWE	Management	F,N,A	F

SMALL COMPANIES POOL	Australia	IONEER LTD	AU0000028946	03-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO JAMES D. CALAWAY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	IONEER LTD	AU0000028946	03-Nov-2023	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	IONEER LTD	AU0000028946	03-Nov-2023	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	IONEER LTD	AU0000028946	03-Nov-2023	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	IONEER LTD	AU0000028946	03-Nov-2023	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	IONEER LTD	AU0000028946	03-Nov-2023	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	IONEER LTD	AU0000028946	03-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARGARET R. WALKER	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	IONEER LTD	AU0000028946	03-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ROSE MCKINNEY-JAMES	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	IONEER LTD	AU0000028946	03-Nov-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	IPD GROUP LTD	AU0000189318	28-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	IPD GROUP LTD	AU0000189318	28-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MICHAEL SAINSBURY, DIRECTOR OF THE COMPANY	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	IPD GROUP LTD	AU0000189318	28-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MOHAMED YOOSUFF, DIRECTOR OF THE COMPANY	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	IPD GROUP LTD	AU0000189318	28-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF 221,272 SHARES - LISTING RULE 7.4	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	IPD GROUP LTD	AU0000189318	28-Nov-2023	Annual General Meeting	RE-ELECTION OF ANDREW MOFFAT AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR DAVID WIADROWSKI	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DR ANDREW BLATTMAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF APPLIED MARKS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF RIDOUT & MAYBEE	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF SMART & BIGGAR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	IVE GROUP LTD	AU000000IGL0	20-Nov-2023	Annual General Meeting	ISSUE OF RIGHTS UNDER THE IVE GROUP EQUITY INCENTIVE PLAN - GEOFF SELIG	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	IVE GROUP LTD	AU000000IGL0	20-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JAMES TODD	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	IVE GROUP LTD	AU000000IGL0	20-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - PAUL SELIG	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	IVE GROUP LTD	AU000000IGL0	20-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	JUMBO INTERACTIVE LTD	AU000000JIN0	09-Nov-2023	Annual General Meeting	ISSUE OF LTI DIRECTOR RIGHTS TO MIKE VEVERKA	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	JUMBO INTERACTIVE LTD	AU000000JIN0	09-Nov-2023	Annual General Meeting	ISSUE OF STI DIRECTOR RIGHTS TO MIKE VEVERKA	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	JUMBO INTERACTIVE LTD	AU000000JIN0	09-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SUSAN FORRESTER AM	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	JUMBO INTERACTIVE LTD	AU000000JIN0	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	JUPITER MINES LTD	AU0000005159	30-Nov-2023	Annual General Meeting	APPOINTMENT OF NEW AUDITOR: KPMG	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	JUPITER MINES LTD	AU0000005159	30-Nov-2023	Annual General Meeting	APPROVAL FOR THE ISSUE OF NEW SHARES IN THE COMPANY TO SCOTT WINTER, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	JUPITER MINES LTD	AU0000005159	30-Nov-2023	Annual General Meeting	APPROVAL FOR THE ISSUE OF PERFORMANCE RIGHTS IN THE COMPANY TO BRAD ROGERS, CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	JUPITER MINES LTD	AU0000005159	30-Nov-2023	Annual General Meeting	RE-ELECTION OF MR SCOTT WINTER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	JUPITER MINES LTD	AU0000005159	30-Nov-2023	Annual General Meeting	REMUNERATION REPORT FOR FINANCIAL PERIOD ENDED 30 JUNE 2023	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	JUPITER MINES LTD	AU0000005159	30-Nov-2023	Annual General Meeting	REMUNERATION REPORT FOR FINANCIAL YEAR ENDED 28 FEBRUARY 2023	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	KAROON ENERGY LTD	AU000000KAR6	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	KAROON ENERGY LTD	AU000000KAR6	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS TO DR JULIAN FOWLES	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	KAROON ENERGY LTD	AU000000KAR6	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER BOTTEN AC, CBE AS A DIRECTOR	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	KAROON ENERGY LTD	AU000000KAR6	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS LUCIANA BASTOS DE FREITAS RACHID AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	KOGAN.COM LTD	AU000000KGN2	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF A LONG-TERM INCENTIVE TO BE ISSUED AS PERFORMANCE RIGHTS TO MR KOGAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	KOGAN.COM LTD	AU000000KGN2	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF A LONG-TERM INCENTIVE TO BE ISSUED AS PERFORMANCE RIGHTS TO MR SHAFER	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	KOGAN.COM LTD	AU000000KGN2	23-Nov-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	KOGAN.COM LTD	AU000000KGN2	23-Nov-2023	Annual General Meeting	RE-ELECTION OF BOARD ENDORSED MR HARRY DEBNEY AS A DIRECTOR	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	LINDSAY AUSTRALIA LTD	AU000000LAU8	03-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	LINDSAY AUSTRALIA LTD	AU000000LAU8	03-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR IAN MALCOLM WILLIAMS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MADER GROUP LTD	AU0000056269	23-Nov-2023	Annual General Meeting	ADOPTION OF INCENTIVE AWARDS PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MADER GROUP LTD	AU0000056269	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MADER GROUP LTD	AU0000056269	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR CRAIG BURTON	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	08-Nov-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	08-Nov-2023	Annual General Meeting	TO ELECT ANDREW FORMICA AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	08-Nov-2023	Annual General Meeting	TO ELECT CATHERINE KOVACS (ALSO KNOWN AS CATHERINE STANTON) AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	08-Nov-2023	Annual General Meeting	TO ELECT DAVID DIXON AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	08-Nov-2023	Annual General Meeting	TO ELECT DEBORAH PAGE AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	08-Nov-2023	Annual General Meeting	TO RE-ELECT JOHN EALES AS A DIRECTOR	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	MAYNE PHARMA GROUP LTD	AU000000MYX0	30-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MAYNE PHARMA GROUP LTD	AU000000MYX0	30-Nov-2023	Annual General Meeting	APPOINTMENT OF BDO AUDIT PTY LTD AS AUDITOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MAYNE PHARMA GROUP LTD	AU000000MYX0	30-Nov-2023	Annual General Meeting	ELECTION OF MS ANNE LOCKWOOD	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MAYNE PHARMA GROUP LTD	AU000000MYX0	30-Nov-2023	Annual General Meeting	EXTENSION OF ON-MARKET SHARE BUY BACK	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MAYNE PHARMA GROUP LTD	AU000000MYX0	30-Nov-2023	Annual General Meeting	ISSUE OF SHORT-TERM INCENTIVE GRANT OF RESTRICTED STOCK UNIT PERFORMANCE RIGHTS AND LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS UNDER THE EMPLOYEE PERFORMANCE RIGHTS AND OPTION PLAN (PROP) TO THE CEO AND MD	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MAYNE PHARMA GROUP LTD	AU000000MYX0	30-Nov-2023	Annual General Meeting	RE-ELECTION OF MR FRANK CONDELLA	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MAYNE PHARMA GROUP LTD	AU000000MYX0	30-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PATRICK BLAKE	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MCMILLAN SHAKESPEARE LTD	AU000000MMS5	27-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MCMILLAN SHAKESPEARE LTD	AU000000MMS5	27-Oct-2023	Annual General Meeting	ELECTION OF MS ARLENE TANSEY AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MCMILLAN SHAKESPEARE LTD	AU000000MMS5	27-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MCMILLAN SHAKESPEARE LTD	AU000000MMS5	27-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ROSS CHESSARI AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MCMILLAN SHAKESPEARE LTD	AU000000MMS5	27-Oct-2023	Annual General Meeting	RE-ELECTION OF MS KATHY PARSONS AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MEGAPORT LTD	AU000000MP15	01-Nov-2023	Annual General Meeting	APPROVAL OF THE EMPLOYEE SHARE PLAN (ESP)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MEGAPORT LTD	AU000000MP15	01-Nov-2023	Annual General Meeting	GRANT OF 460,160 PRSUS TO MR MICHAEL REID (SHORT-TERM INCENTIVES)	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	MEGAPORT LTD	AU000000MP15	01-Nov-2023	Annual General Meeting	GRANT OF 517,680 PRSUS TO MR MICHAEL REID (LONG-TERM INCENTIVES)	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	MEGAPORT LTD	AU000000MP15	01-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS GRANT OF RSUS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MEGAPORT LTD	AU000000MP15	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MR BEVAN SLATTERY AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MEGAPORT LTD	AU000000MP15	01-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MMA OFFSHORE LTD	AU000000MRM7	10-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MMA OFFSHORE LTD	AU000000MRM7	10-Nov-2023	Annual General Meeting	GRANT OF FY24 LTI PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR, MR DAVID ROSS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MMA OFFSHORE LTD	AU000000MRM7	10-Nov-2023	Annual General Meeting	GRANT OF FY24 STI PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR, MR DAVID ROSS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MMA OFFSHORE LTD	AU000000MRM7	10-Nov-2023	Annual General Meeting	RE-ELECTION OF CHIANG GNEE HENG AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MONADELPHOUS GROUP LTD	AU000000MND5	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MONADELPHOUS GROUP LTD	AU000000MND5	21-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MONADELPHOUS GROUP LTD	AU000000MND5	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ROBERT VELLETRI	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MONADELPHOUS GROUP LTD	AU000000MND5	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ZORAN BEBIC	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MONADELPHOUS GROUP LTD	AU000000MND5	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS HELEN GILLIES	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MONASH IVF GROUP LTD	AU000000MVF3	28-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MONASH IVF GROUP LTD	AU000000MVF3	28-Nov-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE CEO UNDER THE FY2024 EXECUTIVE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MONASH IVF GROUP LTD	AU000000MVF3	28-Nov-2023	Annual General Meeting	RE-ELECTION OF DR. RICHARD HENSHAW AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MONASH IVF GROUP LTD	AU000000MVF3	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MS CATHERINE WEST AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MOUNT GIBSON IRON LTD	AU000000MGX7	15-Nov-2023	Annual General Meeting	APPROVAL OF LOAN SHARE PLAN AND ISSUE OF EQUITY SECURITIES	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MOUNT GIBSON IRON LTD	AU000000MGX7	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - EVIAN DELFABBRO	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MOUNT GIBSON IRON LTD	AU000000MGX7	15-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT THE 2023 REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MOUNT GIBSON IRON LTD	AU000000MGX7	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ALAN JONES	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	MOUNT GIBSON IRON LTD	AU000000MGX7	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DING RUCAI	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MOUNT GIBSON IRON LTD	AU000000MGX7	15-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MYER HOLDINGS LTD	AU000000MYR2	09-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MYER HOLDINGS LTD	AU000000MYR2	09-Nov-2023	Annual General Meeting	ELECTION OF DR GARY WEISS AM, AS A DIRECTOR	Management	F,N,A	N

SMALL COMPANIES POOL	Australia	MYER HOLDINGS LTD	AU000000MYR2	09-Nov-2023	Annual General Meeting	ELECTION OF MS OLIVIA WIRTH, AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MYER HOLDINGS LTD	AU000000MYR2	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ARI MERVIS, AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MYER HOLDINGS LTD	AU000000MYR2	09-Nov-2023	Annual General Meeting	THAT SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 5 BEING CAST AGAINST THE ADOPTION OF THE COMPANYS REMUNERATION REPORT: (A) ANOTHER MEETING OF THE COMPANYS SHAREHOLDERS (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE DATE OF THIS MEETING; (B) ALL OF THE COMPANYS DIRECTORS IN OFFICE, WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT TO BE CONSIDERED AT THIS MEETING WAS PASSED (OTHER THAN THE CEO AND MANAGING DIRECTOR), AND WHO CONTINUE IN OFFICE, 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 VOTE AT THE SPILL MEETING	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	MYSTATE LTD	AU000000MYS0	19-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO THE COMPANYS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MYSTATE LTD	AU000000MYS0	19-Oct-2023	Annual General Meeting	APPROVAL TO INCREASE NON EXECUTIVE DIRECTOR REMUNERATION POOL	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MYSTATE LTD	AU000000MYS0	19-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANDREA WATERS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MYSTATE LTD	AU000000MYS0	19-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - WARREN LEE	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MYSTATE LTD	AU000000MYS0	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	ADOPTION OF THE NANOSONICS EQUITY PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	ELECTION OF A DIRECTOR, DR LARRY MARSHALL	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	ELECTION OF A DIRECTOR, DR TRACEY BATTEN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	ISSUE OF 385,140 PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND PRESIDENT, MR MICHAEL KAVANAGH, UNDER THE 2023 LONG-TERM INCENTIVE (2023 LTI) UNDER THE NANOSONICS EQUITY PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	ISSUE OF 44,054 SERVICE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND PRESIDENT, MR MICHAEL KAVANAGH, UNDER THE 2023 SHORT-TERM INCENTIVE (2023 STI) UNDER THE NANOSONICS OMNIBUS EQUITY PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR, DR LISA MCINTYRE	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR, MR STEVEN SARGENT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	27-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	27-Oct-2023	Annual General Meeting	APPROVAL FOR DYAL TRUSTS AND ITS ASSOCIATES ACQUISITION OF A RELEVANT INTEREST OF UP TO 46.5% IN NAVIGATOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	27-Oct-2023	Annual General Meeting	APPROVAL FOR NAVIGATORS ACQUISITION OF THE CLASS II UNITS HELD BY THE GP STRATEGIC CAPITAL SELLERS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	27-Oct-2023	Annual General Meeting	APPROVAL FOR THE ISSUE OF SHARES AND 2023 CONVERTIBLE NOTES TO DYAL TRUST	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	27-Oct-2023	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MICHAEL SHEPHERD	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SUVAN DE SOYSA	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	27-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NEOMETALS LTD	AU000000NMT1	24-Nov-2023	Annual General Meeting	APPROVAL OF INCREASE TO MAXIMUM AGGREGATE REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	A
SMALL COMPANIES POOL	Australia	NEOMETALS LTD	AU000000NMT1	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - LES GUTHRIE	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NEOMETALS LTD	AU000000NMT1	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - STEVEN COLE	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NEOMETALS LTD	AU000000NMT1	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NETWEALTH GROUP LTD	AU000000NWL7	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NETWEALTH GROUP LTD	AU000000NWL7	22-Nov-2023	Annual General Meeting	APPROVAL OF THE CEO AND MANAGING DIRECTORS (CEO) LONG TERM INCENTIVE AWARD	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	NETWEALTH GROUP LTD	AU000000NWL7	22-Nov-2023	Annual General Meeting	INCREASE IN THE NON-EXECUTIVE DIRECTORS' AGGREGATE FEE POOL	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NETWEALTH GROUP LTD	AU000000NWL7	22-Nov-2023	Annual General Meeting	RE-ELECTION OF EXECUTIVE DIRECTOR, MR MICHAEL HEINE	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NETWEALTH GROUP LTD	AU000000NWL7	22-Nov-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR, MR TIM ANTONIE	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS LUCIA STOCKER	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION POOL INCREASE	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
SMALL COMPANIES POOL	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CAPITAL PROTECTION	Shareholder	F,N,A	F
SMALL COMPANIES POOL	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ROBERT MILLNER AO	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR TODD BARLOW	Management	F,N,A	F
SMALL COMPANIES POOL	United States	NEWS CORP	AU000000NWS2	15-Nov-2023	Annual General Meeting	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	F,N,A	F
SMALL COMPANIES POOL	United States	NEWS CORP	AU000000NWS2	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ANA PAULA PESSOA	Management	F,N,A	F
SMALL COMPANIES POOL	United States	NEWS CORP	AU000000NWS2	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JOSE MARIA AZNAR	Management	F,N,A	N
SMALL COMPANIES POOL	United States	NEWS CORP	AU000000NWS2	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - KELLY AYOTTE	Management	F,N,A	F
SMALL COMPANIES POOL	United States	NEWS CORP	AU000000NWS2	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - LACHLAN K. MURDOCH	Management	F,N,A	N
SMALL COMPANIES POOL	United States	NEWS CORP	AU000000NWS2	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MASROOR SIDDIQUI	Management	F,N,A	F
SMALL COMPANIES POOL	United States	NEWS CORP	AU000000NWS2	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - NATALIE BANCROFT	Management	F,N,A	F
SMALL COMPANIES POOL	United States	NEWS CORP	AU000000NWS2	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ROBERT J. THOMSON	Management	F,N,A	F
SMALL COMPANIES POOL	United States	NEWS CORP	AU000000NWS2	15-Nov-2023	Annual General Meeting	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2024	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NICK SCALI LTD	AU000000NCK1	19-Oct-2023	Annual General Meeting	APPOINTMENT OF KPMG AUSTRALIA AS AUDITORS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NICK SCALI LTD	AU000000NCK1	19-Oct-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NICK SCALI LTD	AU000000NCK1	19-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR KATHY PARSONS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NICK SCALI LTD	AU000000NCK1	19-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR CAROLE MOLYNEUX	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NICK SCALI LTD	AU000000NCK1	19-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR WILLIAM (BILL) KOECK	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NICK SCALI LTD	AU000000NCK1	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NRW HOLDINGS LTD	AU000000NWH5	29-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS FOR FY24 TO MR JULIAN PEMBERTON UNDER THE NRW HOLDINGS LIMITED PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NRW HOLDINGS LTD	AU000000NWH5	29-Nov-2023	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NRW HOLDINGS LTD	AU000000NWH5	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JEFF DOWLING	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NRW HOLDINGS LTD	AU000000NWH5	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER JOHNSTON	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	NRW HOLDINGS LTD	AU000000NWH5	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	NRW HOLDINGS LTD	AU000000NWH5	29-Nov-2023	Annual General Meeting	THAT AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): 1 AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2 ALL OF THE COMPANY'S DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, 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 AT THE SPILL MEETING.	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	NUIX LTD	AU0000119307	19-Oct-2023	Annual General Meeting	1,280,000 PERFORMANCE RIGHTS UNDER THE R&I PLAN	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	NUIX LTD	AU0000119307	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NUIX LTD	AU0000119307	19-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF EQUITY SECURITIES UNDER THE NUIX EMPLOYEE INCENTIVE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NUIX LTD	AU0000119307	19-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS UNDER THE NUIX RETENTION AND INCENTIVE EQUITY PLAN	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	NUIX LTD	AU0000119307	19-Oct-2023	Annual General Meeting	ELECTION OF MR ALAN CAMERON AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NUIX LTD	AU0000119307	19-Oct-2023	Annual General Meeting	ELECTION OF MS SARA WATTS AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NUIX LTD	AU0000119307	19-Oct-2023	Annual General Meeting	FY23 STI PERFORMANCE RIGHTS UNDER THE NUIX INCENTIVE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NUIX LTD	AU0000119307	19-Oct-2023	Annual General Meeting	FY24 LTI PERFORMANCE RIGHTS UNDER THE NUIX INCENTIVE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	OBJECTIVE CORPORATION LTD	AU000000OCL7	29-Nov-2023	Annual General Meeting	AMENDMENTS TO THE COMPANY'S CONSTITUTION-GENERAL UPDATES, PREFERENCE SHARES, SHARE CERTIFICATES, TRANSFERS, DIRECT VOTING, DIVIDEND PAYMENTS, RETIREMENT OF DIRECTORS, INDEMNITY & INSURANCE & RESTRICTED SECURITIES	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	OBJECTIVE CORPORATION LTD	AU000000OCL7	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	OBJECTIVE CORPORATION LTD	AU000000OCL7	29-Nov-2023	Annual General Meeting	RETIREMENT AND RE-ELECTION OF DIRECTOR - MR DARC RASMUSSEN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PACIFIC CURRENT GROUP LTD	AU000000PAC7	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PACIFIC CURRENT GROUP LTD	AU000000PAC7	16-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR'S REMUNERATION POOL	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PACIFIC CURRENT GROUP LTD	AU000000PAC7	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANTONY (TONY) ROBINSON	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	PACT GROUP HOLDINGS LTD	AU000000PGH3	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PACT GROUP HOLDINGS LTD	AU000000PGH3	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MICHAEL WACHTEL	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PEOPLEIN LIMITED	AU000000PPE1	27-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE PERFORMANCE RIGHTS PLAN - THOMAS REARDON	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	PEOPLEIN LIMITED	AU000000PPE1	27-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR - DR GLEN RICHARDS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PEOPLEIN LIMITED	AU000000PPE1	27-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N

SMALL COMPANIES POOL	Australia	PERENTI LIMITED	AU0000061897	13-Oct-2023	Annual General Meeting	ADOPT REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PERENTI LIMITED	AU0000061897	13-Oct-2023	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTOR REMUNERATION CAP	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PERENTI LIMITED	AU0000061897	13-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR MARK NORWELL - FY2024 LONG TERM INCENTIVE	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PERENTI LIMITED	AU0000061897	13-Oct-2023	Annual General Meeting	ISSUE OF STI RIGHTS TO MR MARK NORWELL - FY2023 SHORT TERM INCENTIVE	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PERENTI LIMITED	AU0000061897	13-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ROBERT COLE	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PERENTI LIMITED	AU0000061897	13-Oct-2023	Annual General Meeting	RE-ELECTION OF MR TIMOTHY LONGSTAFF	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PERSEUS MINING LTD	AU000000PRU3	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PERSEUS MINING LTD	AU000000PRU3	21-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR QUARTERMAINE	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PERSEUS MINING LTD	AU000000PRU3	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID RANSOM AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PERSEUS MINING LTD	AU000000PRU3	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ELISSA CORNELIUS AS A DIRECTOR	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	PERSEUS MINING LTD	AU000000PRU3	21-Nov-2023	Annual General Meeting	RENEWAL OF PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	15-Nov-2023	Annual General Meeting	2023 SHORT-TERM INCENTIVE AWARD FOR MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, ANDREW CLIFFORD TO BE DELIVERED INSTEAD AS A LONG-TERM INCENTIVE AWARD I.E. AS LONG-TERM HURDLED PERFORMANCE RIGHTS UNDER THE PLATINUM PARTNERS LONG-TERM INCENTIVE PLAN (ASX LISTING RULE 10.14)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	15-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	15-Nov-2023	Annual General Meeting	GRANT OF LONG-TERM HURDLED PERFORMANCE RIGHTS TO THE DIRECTOR OF INVESTOR SERVICES AND COMMUNICATIONS, ELIZABETH NORMAN UNDER THE PLATINUM PARTNERS LONG-TERM INCENTIVE PLAN (2023 LONG-TERM INCENTIVE AWARD) (ASX LISTING RULE 10.14)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	15-Nov-2023	Annual General Meeting	GRANT OF LONG-TERM HURDLED PERFORMANCE RIGHTS TO THE FINANCE DIRECTOR, ANDREW STANNARD UNDER THE PLATINUM PARTNERS LONG-TERM INCENTIVE PLAN (2023 LONG-TERM INCENTIVE AWARD) (ASX LISTING RULE 10.14)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	15-Nov-2023	Annual General Meeting	GRANT OF LONG-TERM HURDLED PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, ANDREW CLIFFORD UNDER THE PLATINUM PARTNERS LONG-TERM INCENTIVE PLAN (2023 LONG-TERM INCENTIVE AWARD) (ASX LISTING RULE 10.14)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	15-Nov-2023	Annual General Meeting	RE-ELECTION OF GUY STRAPP AS A DIRECTOR	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	PREMIER INVESTMENTS LTD	AU000000PMV2	01-Dec-2023	Annual General Meeting	INCREASE IN MAXIMUM NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PREMIER INVESTMENTS LTD	AU000000PMV2	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR HENRY LANZER AM	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	PREMIER INVESTMENTS LTD	AU000000PMV2	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR MICHAEL MCLEOD	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	PREMIER INVESTMENTS LTD	AU000000PMV2	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR SOLOMON LEW	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PREMIER INVESTMENTS LTD	AU000000PMV2	01-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PRO MEDICUS LTD	AU000000PME8	20-Nov-2023	Annual General Meeting	RE-ELECTION OF DR LEIGH FARRELL	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PRO MEDICUS LTD	AU000000PME8	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ANTHONY HALL	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PRO MEDICUS LTD	AU000000PME8	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MS DEENA SHIFF	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PRO MEDICUS LTD	AU000000PME8	20-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PROBIOTEC LIMITED	AU000000PBP7	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PROBIOTEC LIMITED	AU000000PBP7	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JONATHAN WENIG	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	PROPEL FUNERAL PARTNERS LTD	AU000000PFP8	23-Nov-2023	Annual General Meeting	RESOLUTION RELATING TO THE RATIFICATION OF THE ISSUANCE OF ORDINARY SHARES (ACQUISITION OF A NUMBER OF FUNERAL BUSINESSES, INCLUDING THE HARBOUR CITY FUNERAL HOME)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PROPEL FUNERAL PARTNERS LTD	AU000000PFP8	23-Nov-2023	Annual General Meeting	RESOLUTION RELATING TO THE RATIFICATION OF THE PROPOSED ISSUANCE OF ORDINARY SHARES (ACQUISITION OF 615 HERETAUNGA STREET EAST HASTINGS 4172)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PROPEL FUNERAL PARTNERS LTD	AU000000PFP8	23-Nov-2023	Annual General Meeting	RESOLUTION TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PROPEL FUNERAL PARTNERS LTD	AU000000PFP8	23-Nov-2023	Annual General Meeting	RESOLUTION TO RE-ELECT MR BRIAN SCULLIN AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PROPEL FUNERAL PARTNERS LTD	AU000000PFP8	23-Nov-2023	Annual General Meeting	RESOLUTION TO RE-ELECT MR FRASER HENDERSON AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PSC INSURANCE GROUP LTD	AU000000PSI6	06-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PSC INSURANCE GROUP LTD	AU000000PSI6	06-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION POOL	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	PSC INSURANCE GROUP LTD	AU000000PSI6	06-Nov-2023	Annual General Meeting	RE-ELECTION OF BRIAN AUSTIN AS A DIRECTOR	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	PSC INSURANCE GROUP LTD	AU000000PSI6	06-Nov-2023	Annual General Meeting	RE-ELECTION OF JOHN DWYER AS A DIRECTOR	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	PWR HOLDINGS LTD	AU000000PWH0	27-Oct-2023	Annual General Meeting	ELECTION OF AMANDA HOLT AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PWR HOLDINGS LTD	AU000000PWH0	27-Oct-2023	Annual General Meeting	ELECTION OF KYM OSLEY AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PWR HOLDINGS LTD	AU000000PWH0	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PWR HOLDINGS LTD	AU000000PWH0	27-Oct-2023	Annual General Meeting	SHAREHOLDER APPROVAL FOR GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR, KEES WEEL	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	RAMELIUS RESOURCES LTD	AU000000RMS4	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT(NON-BINDING RESOLUTION)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	RAMELIUS RESOURCES LTD	AU000000RMS4	23-Nov-2023	Annual General Meeting	ELECTION OF COLIN FRANCIS MOORHEAD AS A DIRECTOR	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	RAMELIUS RESOURCES LTD	AU000000RMS4	23-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	RAMELIUS RESOURCES LTD	AU000000RMS4	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DAVID CLIFFORD SOUTHAM AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	REGIS HEALTHCARE LTD	AU000000REG6	24-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	REGIS HEALTHCARE LTD	AU000000REG6	24-Oct-2023	Annual General Meeting	APPROVAL OF FY2024 GRANT OF PERFORMANCE RIGHTS TO THE MD/CEO UNDER LTI PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	REGIS HEALTHCARE LTD	AU000000REG6	24-Oct-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS FEE POOL	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	REGIS HEALTHCARE LTD	AU000000REG6	24-Oct-2023	Annual General Meeting	RE-ELECTION OF GRAHAM HODGES AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	REGIS RESOURCES LTD	AU000000RRL8	23-Nov-2023	Annual General Meeting	GRANT OF LONG TERM INCENTIVE PERFORMANCE RIGHTS TO MR JIM BEYER (OR HIS NOMINEE (S))	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	REGIS RESOURCES LTD	AU000000RRL8	23-Nov-2023	Annual General Meeting	GRANT OF SHORT TERM INCENTIVE PERFORMANCE RIGHTS TO MR JIM BEYER (OR HIS NOMINEE(S))	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	REGIS RESOURCES LTD	AU000000RRL8	23-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	REGIS RESOURCES LTD	AU000000RRL8	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JAMES MACTIER AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	REGIS RESOURCES LTD	AU000000RRL8	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PAUL ARNDT AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	REGIS RESOURCES LTD	AU000000RRL8	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MRS LYNDA BURNETT AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	REGIS RESOURCES LTD	AU000000RRL8	23-Nov-2023	Annual General Meeting	RENEWAL OF PROVISIONAL TAKEOVER PROVISIONS OF THE CONSTITUTION	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	RIDLEY CORPORATION LTD	AU000000RIC6	21-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR MELANIE LAING	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	RIDLEY CORPORATION LTD	AU000000RIC6	21-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	RIDLEY CORPORATION LTD	AU000000RIC6	21-Nov-2023	Annual General Meeting	ISSUE OF SPECIAL PURPOSE PERFORMANCE RIGHTS UNDER THE SPECIAL PURPOSE RETENTION INCENTIVE PLAN TO THE MANAGING DIRECTOR	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	RIDLEY CORPORATION LTD	AU000000RIC6	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR MICK MCMAHON	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	RIDLEY CORPORATION LTD	AU000000RIC6	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	RPMGLOBAL HOLDINGS LTD	AU000000RUL2	20-Oct-2023	Annual General Meeting	DIRECTORS' REMUNERATION REPORT	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	RPMGLOBAL HOLDINGS LTD	AU000000RUL2	20-Oct-2023	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	RPMGLOBAL HOLDINGS LTD	AU000000RUL2	20-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR (MR STEPHEN BALDWIN)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SERVICE STREAM LIMITED	AU000000SSM2	18-Oct-2023	Annual General Meeting	ACQUISITION OF SECURITIES BY LEIGH MACKENDER UNDER THE FY24 TRANCHE OF THE COMPANY'S LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SERVICE STREAM LIMITED	AU000000SSM2	18-Oct-2023	Annual General Meeting	ACQUISITION OF SECURITIES BY LEIGH MACKENDER UNDER THE FY24 TRANCHE OF THE COMPANY'S SHORT-TERM INCENTIVE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SERVICE STREAM LIMITED	AU000000SSM2	18-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SERVICE STREAM LIMITED	AU000000SSM2	18-Oct-2023	Annual General Meeting	ELECTION OF SYLVIA WIGGINS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SERVICE STREAM LIMITED	AU000000SSM2	18-Oct-2023	Annual General Meeting	RE-ELECTION OF BRETT GALLAGHER	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SERVICE STREAM LIMITED	AU000000SSM2	18-Oct-2023	Annual General Meeting	REFRESH OF THE EXEMPTION FROM THE 15% THRESHOLD OF SECURITIES ISSUED UNDER THE SERVICE STREAM ESOP	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SERVICE STREAM LIMITED	AU000000SSM2	18-Oct-2023	Annual General Meeting	THAT SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 1 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023: (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 RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2023 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
SMALL COMPANIES POOL	Australia	SEVEN WEST MEDIA LTD	AU000000SWM4	09-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SEVEN WEST MEDIA LTD	AU000000SWM4	09-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE COMPANYS FY24 LONG TERM INCENTIVE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SEVEN WEST MEDIA LTD	AU000000SWM4	09-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE COMPANYS FY24 SHORT TERM INCENTIVE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SEVEN WEST MEDIA LTD	AU000000SWM4	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR KERRY STOKES AC AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SEVEN WEST MEDIA LTD	AU000000SWM4	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL ZIEGELAAR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	SEVEN WEST MEDIA LTD	AU000000SWM4	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MS TERESA DYSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

SMALL COMPANIES POOL	Australia	SEVEN WEST MEDIA LTD	AU000000SWM4	09-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 5 (REMUNERATION REPORT) BEING CAST AGAINST IT: I. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; II. ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO ADOPT THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (BEING MR KERRY STOKES AC, MS TERESA DYSON, MS COLETTE GARNSEY OAM, MR MICHAEL MALONE, MR RYAN STOKES AO, MR MICHAEL ZIEGELAAR), CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND III. 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	SG FLEET GROUP LTD	AU000000SGF1	17-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SG FLEET GROUP LTD	AU000000SGF1	17-Oct-2023	Annual General Meeting	GRANT OF OPTIONS AND PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SG FLEET GROUP LTD	AU000000SGF1	17-Oct-2023	Annual General Meeting	GRANT OF OPTIONS AND PERFORMANCE RIGHTS TO THE CHIEF FINANCIAL OFFICER	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SG FLEET GROUP LTD	AU000000SGF1	17-Oct-2023	Annual General Meeting	RE-ELECTION OF KEVIN WUNDRAM	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	SHAVER SHOP GROUP LTD	AU000000SSG4	09-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SHAVER SHOP GROUP LTD	AU000000SSG4	09-Nov-2023	Annual General Meeting	APPROVAL OF AMENDMENTS TO SHAVER SHOPS CONSTITUTION REGARDING VIRTUAL MEETING TECHNOLOGY	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	SHAVER SHOP GROUP LTD	AU000000SSG4	09-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SECURITIES UNDER THE SHAVER SHOP EXECUTIVE LONG TERM INCENTIVE PLAN TO MR CAMERON FOX, CEO AND MANAGING DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SHAVER SHOP GROUP LTD	AU000000SSG4	09-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR TRENT PETERSON	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SHAVER SHOP GROUP LTD	AU000000SSG4	09-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MRS DEBRA SINGH	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SILVER LAKE RESOURCES LTD	AU000000SLR6	24-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SILVER LAKE RESOURCES LTD	AU000000SLR6	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DAVID QUINLIVAN AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SIMS LTD	AU000000SGM7	01-Nov-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SIMS LTD	AU000000SGM7	01-Nov-2023	Annual General Meeting	PARTICIPATION IN THE COMPANY'S LONG TERM INCENTIVE PLAN BY MR MIKKELSEN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SIMS LTD	AU000000SGM7	01-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - KATHERINE ANNE HIRSCHFELD AM	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SIMS LTD	AU000000SGM7	01-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - THOMAS GORMAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SITEMINDER LIMITED	AU0000183543	30-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SITEMINDER LIMITED	AU0000183543	30-Oct-2023	Annual General Meeting	GRANT OF OPTIONS TO THE MD AND CEO, IN RESPECT OF THE FY2024 LTI	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	SITEMINDER LIMITED	AU0000183543	30-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY2024 LTI	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SITEMINDER LIMITED	AU0000183543	30-Oct-2023	Annual General Meeting	RE-ELECTION OF LESLIE SZEKELY AS DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SITEMINDER LIMITED	AU0000183543	30-Oct-2023	Annual General Meeting	RE-ELECTION OF PAUL WILSON AS DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	AU000000SXE9	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	AU000000SXE9	31-Oct-2023	Annual General Meeting	AMENDMENT TO TERMS OF PERFORMANCE RIGHTS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	AU000000SXE9	31-Oct-2023	Annual General Meeting	AMENDMENTS TO THE SENIOR MANAGEMENT LONG TERM INCENTIVE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	AU000000SXE9	31-Oct-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT CAPACITY	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	AU000000SXE9	31-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR GRAEME DUNN FOR THE 2023/2024 FINANCIAL YEAR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	AU000000SXE9	31-Oct-2023	Annual General Meeting	RE-ELECTION OF MR SIMON BUCHHORN AS DIRECTOR	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	AU000000SXE9	31-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SOUTHERN CROSS MEDIA GROUP LTD	AU000000SXL4	27-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SOUTHERN CROSS MEDIA GROUP LTD	AU000000SXL4	27-Oct-2023	Annual General Meeting	RE-ELECTION OF CAROLE CAMPBELL AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SOUTHERN CROSS MEDIA GROUP LTD	AU000000SXL4	27-Oct-2023	Annual General Meeting	RE-ELECTION OF HEITH MACKAY-CRUISE AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SOUTHERN CROSS MEDIA GROUP LTD	AU000000SXL4	27-Oct-2023	Annual General Meeting	RE-ELECTION OF IDO LEFFLER AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SOUTHERN CROSS MEDIA GROUP LTD	AU000000SXL4	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	New Zealand	SPARK NEW ZEALAND LTD	NZTELE0001S4	03-Nov-2023	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	SRG GLOBAL LTD	AU0000032914	12-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SRG GLOBAL LTD	AU0000032914	12-Oct-2023	Annual General Meeting	APPROVAL UNDER SECTION 260B(2) OF THE CORPORATIONS ACT 2001 (CTH)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SRG GLOBAL LTD	AU0000032914	12-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID MACGEORGE	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	SRG GLOBAL LTD	AU0000032914	12-Oct-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SRG GLOBAL LTD	AU0000032914	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MICHAEL ATKINS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SRG GLOBAL LTD	AU0000032914	12-Oct-2023	Annual General Meeting	RENEWAL OF PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SRG GLOBAL LTD	AU0000032914	12-Oct-2023	Annual General Meeting	THAT, FOR THE PURPOSES OF SECTION 250V(1) OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR: (A) THE COMPANY TO HOLD ANOTHER MEETING OF SHAREHOLDERS WITHIN 90 DAYS OF THE DATE OF THIS MEETING (SPILL MEETING); AND (B) ALL VACATING DIRECTORS TO CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED PURSUANT TO (B) TO BE PUT TO VOTE AT THE SPILL MEETING	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GROUP MD AND CEO	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	ELECTION OF MR MARK O'HARE AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR HOWARD MOWLEM AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MS ANNABELLE CHAPLAIN AM AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SYMBIO HOLDINGS LIMITED	AU0000190167	28-Nov-2023	Annual General Meeting	ASX LISTING RULE 7.1A - ADDITIONAL 10% PLACEMENT	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	SYMBIO HOLDINGS LIMITED	AU0000190167	28-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND GROUP CEO IN RESPECT OF THE FY24 LONG TERM INCENTIVE AWARD (LTIA)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SYMBIO HOLDINGS LIMITED	AU0000190167	28-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND GROUP CEO IN RESPECT OF THE FY24 SHORT TERM INCENTIVE AWARD (STIA	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SYMBIO HOLDINGS LIMITED	AU0000190167	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ANDY FUNG AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SYMBIO HOLDINGS LIMITED	AU0000190167	28-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	TUAS LTD	AU0000089724	01-Dec-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	TUAS LTD	AU0000089724	01-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - CRAIG LINTON LEVY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	TUAS LTD	AU0000089724	01-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ROBERT DOBSON MILNER	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	VAULT MINERALS LIMITED	AU000000RED3	06-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE LONG- TERM INCENTIVE PLAN PERFORMANCE RIGHTS TO MARK WILLIAMS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	VAULT MINERALS LIMITED	AU000000RED3	06-Nov-2023	Annual General Meeting	ELECTION OF PETER JOHNSTON AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	VAULT MINERALS LIMITED	AU000000RED3	06-Nov-2023	Annual General Meeting	ELECTION OF RUSSELL CLARK AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	VAULT MINERALS LIMITED	AU000000RED3	06-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	WAGNERS HOLDING COMPANY LTD	AU000000WGN7	28-Nov-2023	Annual General Meeting	APPROVAL OF BROAD-BASED EMPLOYEE SHARE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	WAGNERS HOLDING COMPANY LTD	AU000000WGN7	28-Nov-2023	Annual General Meeting	APPROVAL OF EXECUTIVE STI PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	WAGNERS HOLDING COMPANY LTD	AU000000WGN7	28-Nov-2023	Annual General Meeting	APPROVAL OF OMNIBUS INCENTIVE PLAN	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	WAGNERS HOLDING COMPANY LTD	AU000000WGN7	28-Nov-2023	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	WAGNERS HOLDING COMPANY LTD	AU000000WGN7	28-Nov-2023	Annual General Meeting	DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	WAGNERS HOLDING COMPANY LTD	AU000000WGN7	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JOHN WAGNER	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	WAGNERS HOLDING COMPANY LTD	AU000000WGN7	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ROSS WALKER	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	WAGNERS HOLDING COMPANY LTD	AU000000WGN7	28-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	WESTGOLD RESOURCES LTD	AU000000WGX6	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS IN RELATION TO PERFORMANCE RIGHTS GRANTED TO MR WAYNE BRAMWELL (OR HIS NOMINEE(S))	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	WESTGOLD RESOURCES LTD	AU000000WGX6	23-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR WAYNE BRAMWELL (OR HIS NOMINEE(S))	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	WESTGOLD RESOURCES LTD	AU000000WGX6	23-Nov-2023	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	WESTGOLD RESOURCES LTD	AU000000WGX6	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GARY DAVISON AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	XRF SCIENTIFIC LTD	AU000000XRF8	31-Oct-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR VANCE STAZZONELLI OR HIS NOMINEE	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	XRF SCIENTIFIC LTD	AU000000XRF8	31-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID KIGGINS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	XRF SCIENTIFIC LTD	AU000000XRF8	31-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	YANCOAL AUSTRALIA LTD	AU000000YAL0	18-Oct-2023	ExtraOrdinary General Meeting	APPROVAL FOR ENTRY INTO THE 2023 YANKUANG ENERGY FRAMEWORK AGREEMENT FOR COAL SALES	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	YANCOAL AUSTRALIA LTD	AU000000YAL0	18-Oct-2023	ExtraOrdinary General Meeting	APPROVAL FOR ENTRY INTO THE 2023 YIT FRAMEWORK AGREEMENT FOR COAL SALES	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	YANCOAL AUSTRALIA LTD	AU000000YAL0	18-Oct-2023	ExtraOrdinary General Meeting	APPROVAL FOR ENTRY INTO THE PROPOSED COAL SALES AGREEMENTS	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	ABACUS GROUP	AU0000291882	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
TAX EFFECTIVE INCOME TRUST	Australia	ABACUS GROUP	AU0000291882	17-Nov-2023	Annual General Meeting	ELECTION OF SALLY HERMAN AS DIRECTOR	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	ABACUS GROUP	AU0000291882	17-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO STEVEN SEWELL, MANAGING DIRECTOR	Management	F,N,A	N
TAX EFFECTIVE INCOME TRUST	Australia	ABACUS GROUP	AU0000291882	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MYRA SALKINDER AS DIRECTOR	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	ABACUS STORAGE KING	AU0000286213	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	ABACUS STORAGE KING	AU0000286213	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK BLOOM AS DIRECTOR	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR DAVID DIXON	Management	F,N,A	F

TAX EFFECTIVE INCOME TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR JOHN CARTER	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	ELECTION OF DAVID DIXON AS A DIRECTOR	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR DAVID DIXON	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR JOHN CARTER	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	RE-ELECTION OF EDWINA GILBERT AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	RE-ELECTION OF GUY FARRANDS AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	RENEWAL OF PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS OF THE CONSTITUTION	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	CENTURIA CAPITAL GROUP	AU000000CNI5	17-Nov-2023	Annual General Meeting	GRANT OF TRANCHE 11 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR. JASON HULIICH	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	CENTURIA CAPITAL GROUP	AU000000CNI5	17-Nov-2023	Annual General Meeting	GRANT OF TRANCHE 11 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR. JOHN MCBAIN	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	CENTURIA CAPITAL GROUP	AU000000CNI5	17-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. KRISTIE BROWN (IN RESPECT OF THE COMPANY ONLY)	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	CENTURIA CAPITAL GROUP	AU000000CNI5	17-Nov-2023	Annual General Meeting	REMUNERATION REPORT (IN RESPECT OF THE COMPANY ONLY)	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEPHEN CONRY	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PAN (LONG TERM INCENTIVE (LTI) FOR FY24)	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PLAN (MANDATORILY DEFERRED PORTION OF SHORT TERM INCENTIVE (STI) FOR FY2	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID ROSS	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	CHARTER HALL RETAIL REIT	AU000000CQR9	01-Nov-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - MR MICHAEL GORMAN	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - PAULA DWYER	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - RHODA PHILLIPPO	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	FY24 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	GARDA PROPERTY GROUP	AU000000GDF3	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
TAX EFFECTIVE INCOME TRUST	Australia	GARDA PROPERTY GROUP	AU000000GDF3	29-Nov-2023	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	GARDA PROPERTY GROUP	AU000000GDF3	29-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OR TRANSFER OF STAPLED SECURITIES UNDER THE EMPLOYEE SECURITY PLAN	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	GARDA PROPERTY GROUP	AU000000GDF3	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ANDREW THORNTON	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	GARDA PROPERTY GROUP	AU000000GDF3	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PAUL LEITCH	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	GDI PROPERTY GROUP	AU000000GDI7	09-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR STEPHEN BURNS, FY23 LTI AWARD	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	GDI PROPERTY GROUP	AU000000GDI7	09-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR STEPHEN BURNS, SIGN-ON INCENTIVE AWARD	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	GDI PROPERTY GROUP	AU000000GDI7	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GILES WOODGATE AS DIRECTOR	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	GDI PROPERTY GROUP	AU000000GDI7	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF BELINDA ROBSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF GEORGE ZOGHBI AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF KITTY CHUNG AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	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	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	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	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	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	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	ELECTION OF MR ANDREW FAY AS A DIRECTOR	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	ELECTION OF MR PANICO THEOCHARIDES AS A DIRECTOR	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	ELECTION OF MS MICHELLE TIERNEY AS A DIRECTOR	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	GRANT OF FY24 LONG-TERM INCENTIVE (LTI) PERFORMANCE RIGHTS TO MANAGING DIRECTOR - COMPANY AND TRUST	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR NORBERT SASSE AS A DIRECTOR	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT - COMPANY	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	APPROVAL OF THE EMPLOYEE EQUITY PLAN	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	APPROVAL OF THE NON-EXECUTIVE DIRECTOR EQUITY PLAN	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - SUSAN ROBERTS	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DAVID DI PILLA	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF DECEMBER PLACEMENT OPTIONS	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF MARCH PLACEMENT SHARES	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - THE HON. KELLY O DWYER	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE INGENIA COMMUNITIES GROUP RIGHTS PLAN	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GREG HAYES	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MS AMANDA HEYWORTH	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MS PIPPA DOWNES	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	REMUNERATION AND INCENTIVES FOR MR SIMON OWEN (CEO)	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	PARTICIPATION BY THE CEO AND MANAGI NG DIRECTOR IN THE LONG-TERM PERFORMANCE PLAN	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF CHRISTINE BARTLETT	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF ROB SINDEL	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF SAMANTHA MOSTYN AO	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE FY26 PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE FY26 PERFORMANCE RIGHTS TO MS CLAIRE FIDLER	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MS CLAIRE FIDLER	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVE AND RATIFY THE ISSUE OF STAPLED SECURITIES UNDER THE 2023 PLACEMENT	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR HOWARD BRENCHLEY	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CLAIRE FIDLER	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF ANDREW STEVENS AS A DIRECTOR	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF KATE MCKENZIE AS A DIRECTOR	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF TOM POCKETT AS A DIRECTOR	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	VICINITY CENTRES	AU000000VCX7	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	VICINITY CENTRES	AU000000VCX7	01-Nov-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	VICINITY CENTRES	AU000000VCX7	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER KAHAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Associated British Foods plc	GB0006731235	8-Dec-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Associated British Foods plc	GB0006731235	8-Dec-2023	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Associated British Foods plc	GB0006731235	8-Dec-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Associated British Foods plc	GB0006731235	8-Dec-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Associated British Foods plc	GB0006731235	8-Dec-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Associated British Foods plc	GB0006731235	8-Dec-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Associated British Foods plc	GB0006731235	8-Dec-2023	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Associated British Foods plc	GB0006731235	8-Dec-2023	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	Associated British Foods plc	GB0006731235	8-Dec-2023	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Associated British Foods plc	GB0006731235	8-Dec-2023	Annual General Meeting	ELECT ANNIE MURPHY AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Associated British Foods plc	GB0006731235	8-Dec-2023	Annual General Meeting	ELECT EOIN TONGE AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Associated British Foods plc	GB0006731235	8-Dec-2023	Annual General Meeting	ELECT KUMSAL BAYAZIT AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Associated British Foods plc	GB0006731235	8-Dec-2023	Annual General Meeting	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Associated British Foods plc	GB0006731235	8-Dec-2023	Annual General Meeting	RE-ELECT DAME HEATHER RABBATTS AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Associated British Foods plc	GB0006731235	8-Dec-2023	Annual General Meeting	RE-ELECT EMMA ADAMO AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Associated British Foods plc	GB0006731235	8-Dec-2023	Annual General Meeting	RE-ELECT GEORGE WESTON AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Associated British Foods plc	GB0006731235	8-Dec-2023	Annual General Meeting	RE-ELECT GRAHAM ALLAN AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Associated British Foods plc	GB0006731235	8-Dec-2023	Annual General Meeting	RE-ELECT MICHAEL MCLINTOCK AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Associated British Foods plc	GB0006731235	8-Dec-2023	Annual General Meeting	RE-ELECT RICHARD REID AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Associated British Foods plc	GB0006731235	8-Dec-2023	Annual General Meeting	RE-ELECT WOLFHART HAUSER AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Sodexo	FR0000121220	15-Dec-2023	MIX	ADOPTION OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Sodexo	FR0000121220	15-Dec-2023	MIX	ADOPTION OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR FISCAL 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Sodexo	FR0000121220	15-Dec-2023	MIX	AMENDMENT OF ARTICLE 17 (APPROPRIATION AND DISTRIBUTION OF EARNINGS) OF THE COMPANY'S BYLAWS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Sodexo	FR0000121220	15-Dec-2023	MIX	APPOINTMENT OF GILLES PELISSON AS A DIRECTOR FOR A THREE-YEAR (3-YEAR) TERM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Sodexo	FR0000121220	15-Dec-2023	MIX	APPROPRIATION OF NET INCOME FOR FISCAL 2023; DETERMINATION OF THE DIVIDEND AMOUNT AND PAYMENT DATE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Sodexo	FR0000121220	15-Dec-2023	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Sodexo	FR0000121220	15-Dec-2023	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE EXECUTIVE OFFICER	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Sodexo	FR0000121220	15-Dec-2023	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING OR AWARDED FOR FISCAL 2023 TO SOPHIE BELLON, CHAIRWOMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Sodexo	FR0000121220	15-Dec-2023	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
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Sodexo	FR0000121220	15-Dec-2023	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO PURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Sodexo	FR0000121220	15-Dec-2023	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S SHARE CAPITAL BY CANCELING TREASURY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Sodexo	FR0000121220	15-Dec-2023	MIX	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS IN ORDER TO MAKE RESTRICTED GRANTS OF EXISTING AND/OR NEWLY ISSUED SHARES IN THE COMPANY FOR EMPLOYEES AND/OR CORPORATE OFFICERS OF THE GROUP OR SOME OF THEM, WITH AUTOMATIC WAIVER BY SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Sodexo	FR0000121220	15-Dec-2023	MIX	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL BY CAPITALIZING PREMIUMS, RESERVES OR PROFITS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Sodexo	FR0000121220	15-Dec-2023	MIX	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING ORDINARY SHARES AND/OR OTHER SECURITIES GIVING ACCESS TO THE CAPITAL, IMMEDIATELY OR IN THE FUTURE, RESERVED FOR MEMBERS OF EMPLOYEE SHARE PLANS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Sodexo	FR0000121220	15-Dec-2023	MIX	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL, WITH MAINTENANCE OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING ORDINARY SHARES AND/OR OTHER SECURITIES GIVING ACCESS TO THE CAPITAL, IMMEDIATELY OR IN THE FUTURE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Sodexo	FR0000121220	15-Dec-2023	MIX	DETERMINATION OF THE MAXIMUM TOTAL ANNUAL ENVELOPE FOR DIRECTORS' COMPENSATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Sodexo	FR0000121220	15-Dec-2023	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Sodexo	FR0000121220	15-Dec-2023	MIX	REAPPOINTMENT OF FEDERICO J. GONZ LEZ TEJERA AS A DIRECTOR FOR A THREE-YEAR (3-YEAR) TERM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Sodexo	FR0000121220	15-Dec-2023	MIX	REAPPOINTMENT OF NATHALIE BELLON-SZABO AS A DIRECTOR FOR A THREE-YEAR (3-YEAR) TERM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Sodexo	FR0000121220	15-Dec-2023	MIX	REAPPOINTMENT OF SOPHIE BELLON AS A DIRECTOR FOR A THREE-YEAR (3-YEAR) TERM	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Sodexo	FR0000121220	15-Dec-2023	MIX	SUSPENSION, ON AN EXCEPTIONAL BASIS, OF THE DIVIDEND PREMIUM WITH REGARD TO THE DISTRIBUTION IN-KIND OF PLUXEE SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	New Zealand	Spark New Zealand Limited	NZTELE0001S4	3-Nov-2023	Annual General Meeting	THAT THE DIRECTORS OF SPARK ARE AUTHORISED TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	ARB Corporation	AU000000ARB5	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	ARB Corporation	AU000000ARB5	19-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR: "THAT, FOR THE PURPOSES OF SECTION 327B OF THE CORPORATIONS ACT 2001 (CTH) AND ALL OTHER PURPOSES, DELOITTE TOUCHE TOHMATSU, HAVING BEEN DULY NOMINATED BY A SHAREHOLDER AND HAVING CONSENTED IN WRITING TO ACT AS AUDITOR, BE APPOINTED AS AUDITOR OF THE COMPANY AND ITS CONTROLLED ENTITIES EFFECTIVE FROM THE CONCLUSION OF THIS MEETING."	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	ARB Corporation	AU000000ARB5	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ANDREW STOTT AS A DIRECTOR	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Baby Bunting Group Limited	AU000000BBN2	10-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Baby Bunting Group Limited	AU000000BBN2	10-Oct-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE CEO UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Baby Bunting Group Limited	AU000000BBN2	10-Oct-2023	Annual General Meeting	APPROVAL OF THE GRANT OF SIGN-ON RIGHTS TO THE CEO	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Baby Bunting Group Limited	AU000000BBN2	10-Oct-2023	Annual General Meeting	TO RE-ELECT DONNA PLAYER	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Baby Bunting Group Limited	AU000000BBN2	10-Oct-2023	Annual General Meeting	TO RE-ELECT GARY LEVIN	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	BHP Group Limited	AU000000BHP4	1-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	BHP Group Limited	AU000000BHP4	1-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	BHP Group Limited	AU000000BHP4	1-Nov-2023	Annual General Meeting	RENEWAL OF APPROVAL OF POTENTIAL LEAVING ENTITLEMENTS	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	BHP Group Limited	AU000000BHP4	1-Nov-2023	Annual General Meeting	TO RE-ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	BHP Group Limited	AU000000BHP4	1-Nov-2023	Annual General Meeting	TO RE-ELECT CHRISTINE O REILLY AS A DIRECTOR OF BHP	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	BHP Group Limited	AU000000BHP4	1-Nov-2023	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	BHP Group Limited	AU000000BHP4	1-Nov-2023	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	BHP Group Limited	AU000000BHP4	1-Nov-2023	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	BHP Group Limited	AU000000BHP4	1-Nov-2023	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	BHP Group Limited	AU000000BHP4	1-Nov-2023	Annual General Meeting	TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	BHP Group Limited	AU000000BHP4	1-Nov-2023	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Breville Group Limited	AU000000BRG2	8-Nov-2023	Annual General Meeting	ELECTION OF TIJALA RYTILA AS A DIRECTOR	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Breville Group Limited	AU000000BRG2	8-Nov-2023	Annual General Meeting	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Breville Group Limited	AU000000BRG2	8-Nov-2023	Annual General Meeting	RE-ELECTION OF DEAN HOWELL AS A DIRECTOR	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Breville Group Limited	AU000000BRG2	8-Nov-2023	Annual General Meeting	RE-ELECTION OF TIM ANTONIE AS A DIRECTOR	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Breville Group Limited	AU000000BRG2	8-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	CAR Group Ltd.	AU000000CAR3	27-Oct-2023	Annual General Meeting	ADOPTION OF FY23 REMUNERATION REPORT	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	CAR Group Ltd.	AU000000CAR3	27-Oct-2023	Annual General Meeting	CHANGE OF COMPANY NAME: CAR GROUP LIMITED	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	CAR Group Ltd.	AU000000CAR3	27-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY24-26 LTI	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	CAR Group Ltd.	AU000000CAR3	27-Oct-2023	Annual General Meeting	GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY23 STI	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	CAR Group Ltd.	AU000000CAR3	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PATRICK O SULLIVAN	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	CAR Group Ltd.	AU000000CAR3	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. WALTER PISCIOTTA	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	CAR Group Ltd.	AU000000CAR3	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. SUSAN MASSASSO	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Commonwealth Bank of Australia	AU000000CBA7	11-Oct-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Commonwealth Bank of Australia	AU000000CBA7	11-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Commonwealth Bank of Australia	AU000000CBA7	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, ROB WHITFIELD AM	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Commonwealth Bank of Australia	AU000000CBA7	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, SIMON MOUTTER	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Corporate Travel Management Limited	AU000000CTD3	25-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO MS LAURA RUFFLES UNDER THE COMPANYS OMNIBUS INCENTIVE PLAN	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Corporate Travel Management Limited	AU000000CTD3	25-Oct-2023	Annual General Meeting	APPROVAL OF THE COMPANYS OMNIBUS INCENTIVE PLAN	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Corporate Travel Management Limited	AU000000CTD3	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR JONATHAN (JON) BRETT	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Corporate Travel Management Limited	AU000000CTD3	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MS LAURA RUFFLES	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Corporate Travel Management Limited	AU000000CTD3	25-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Corporate Travel Management Limited	AU000000CTD3	25-Oct-2023	Annual General Meeting	THAT, AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): 1. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2. ALL OF THE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 30 JUNE 2023 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, MR JAMIE PHEROUS (BEING MR EWEN CROUCH AM, MRS SOPHIA MITCHELL, MR JONATHAN BRETT, MRS MARISSA PETERSON AND MS LAURA RUFFLES) WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL 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 AT THE SPILL MEETING	Management	F,N,A	N
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Credit Corp Group	AU000000CCP3	24-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Credit Corp Group	AU000000CCP3	24-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE SCHEME IN RESPECT OF THE FY2024-26 PERFORMANCE PERIOD TO THE MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Credit Corp Group	AU000000CCP3	24-Oct-2023	Annual General Meeting	TO RE-ELECT MR BRAD COOPER	Management	F,N,A	F

ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Credit Corp Group	AU000000CCP3	24-Oct-2023	Annual General Meeting	TO RE-ELECT MS LYN MCGRATH	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	CSL Ltd.	AU000000CSL8	11-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	CSL Ltd.	AU000000CSL8	11-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR OF CSL LIMITED: DELOITTE TOUCHE TOHMATSU	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	CSL Ltd.	AU000000CSL8	11-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	CSL Ltd.	AU000000CSL8	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLYN HEWSON	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Flight Centre Travel Group Limited	AU000000FLT9	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JOHN EALES	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Flight Centre Travel Group Limited	AU000000FLT9	15-Nov-2023	Annual General Meeting	REFRESH PLACEMENT CAPACITY	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Flight Centre Travel Group Limited	AU000000FLT9	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Goodman Group	AU000000GMG2	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Goodman Group	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF BELINDA ROBSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Goodman Group	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF GEORGE ZOGHBI AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Goodman Group	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF KITTY CHUNG AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Goodman Group	AU000000GMG2	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Goodman Group	AU000000GMG2	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Goodman Group	AU000000GMG2	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Goodman Group	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Goodman Group	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Goodman Group	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Goodman Group	AU000000GMG2	14-Nov-2023	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	HUB24 Limited	AU000000HUB4	16-Nov-2023	Annual General Meeting	APPROVAL OF HUB24 SHARE OPTION PLAN	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	HUB24 Limited	AU000000HUB4	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ANDREW ALCOCK	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	HUB24 Limited	AU000000HUB4	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RACHEL GRIMES AM	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	HUB24 Limited	AU000000HUB4	16-Nov-2023	Annual General Meeting	INCREASING THE MAXIMUM AGGREGATE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	HUB24 Limited	AU000000HUB4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANTHONY (TONY) MCDONALD	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	HUB24 Limited	AU000000HUB4	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	HUB24 Limited	AU000000HUB4	16-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	IDP Education Limited	AU000000IEL5	17-Oct-2023	Annual General Meeting	ELECTION OF MR ANDREW BARKLA	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	IDP Education Limited	AU000000IEL5	17-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MS TENNEALLE O'SHANNESSY	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	IDP Education Limited	AU000000IEL5	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MS ARIANE BARKER	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	IDP Education Limited	AU000000IEL5	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	REA Group Limited	AU000000REA9	16-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO OWEN WILSON	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	REA Group Limited	AU000000REA9	16-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	REA Group Limited	AU000000REA9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF NICK DOWLING AS A DIRECTOR	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	REA Group Limited	AU000000REA9	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Reject Shop Limited	AU000000TRS9	18-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Reject Shop Limited	AU000000TRS9	18-Oct-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Reject Shop Limited	AU000000TRS9	18-Oct-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - DAVID GRANT	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Reject Shop Limited	AU000000TRS9	18-Oct-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - NICHOLAS (NICK) PERKINS	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Resmed Inc.	AU000000RMD6	17-Nov-2023	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
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Resmed Inc.	AU000000RMD6	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES : PLEASE VOTE ON THIS RESOLUTION TO APPROVE 1 YEAR	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Resmed Inc.	AU000000RMD6	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES : PLEASE VOTE ON THIS RESOLUTION TO APPROVE 2 YEARS	Management	F,N,A	A
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Resmed Inc.	AU000000RMD6	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES : PLEASE VOTE ON THIS RESOLUTION TO APPROVE 3 YEARS	Management	F,N,A	A
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Resmed Inc.	AU000000RMD6	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES : PLEASE VOTE ON THIS RESOLUTION TO APPROVE ABSTAIN	Management	F,N,A	A
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Resmed Inc.	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - CAROL BURT	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Resmed Inc.	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - DESNEY TAN	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Resmed Inc.	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - HARJIT GILL	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Resmed Inc.	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JAN DE WITTE	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Resmed Inc.	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JOHN HERNANDEZ	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Resmed Inc.	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - KAREN DREXLER	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Resmed Inc.	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MICHAEL FARRELL	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Resmed Inc.	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - PETER FARRELL	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Resmed Inc.	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RICHARD SULPIZIO	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Resmed Inc.	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RONALD TAYLOR	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Resmed Inc.	AU000000RMD6	17-Nov-2023	Annual General Meeting	RATIFY OUR SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2024	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Steadfast Group Limited	AU000000SDF8	27-Oct-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS GENERALLY	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Steadfast Group Limited	AU000000SDF8	27-Oct-2023	Annual General Meeting	GRANT OF EQUITY TO MR ROB KELLY AM, MANAGING DIRECTOR & CEO	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Steadfast Group Limited	AU000000SDF8	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS GAI MCGRATH	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Steadfast Group Limited	AU000000SDF8	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS VICKI ALLEN	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Steadfast Group Limited	AU000000SDF8	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	New Zealand	The a2 Milk Company Limited	NZATME0002S8	16-Nov-2023	Annual General Meeting	THAT KATE MITCHELL, 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
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	New Zealand	The a2 Milk Company Limited	NZATME0002S8	16-Nov-2023	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
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	New Zealand	The a2 Milk Company Limited	NZATME0002S8	16-Nov-2023	Annual General Meeting	THAT, ON AN ADVISORY BASIS AND FOR THE PURPOSE OF ASX LISTING RULE 10.14 AND FOR ALL OTHER PURPOSES, THE ACQUISITION OF 690,066 PERFORMANCE RIGHTS BY THE COMPANY'S CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DAVID BORTOLUSSI, OR AN ASSOCIATE NAMED IN THE NOTICE OF MEETING, BY GRANT UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN BE APPROVED	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	UNIVERSAL STORE HOLDINGS LTD	AU0000113565	20-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE SHARE RIGHTS UNDER THE UNIVERSAL STORE EQUITY INCENTIVE PLAN - MS ALICE BARBERY	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	UNIVERSAL STORE HOLDINGS LTD	AU0000113565	20-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	UNIVERSAL STORE HOLDINGS LTD	AU0000113565	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MS KAYLENE GAFFNEY AS A DIRECTOR	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	UNIVERSAL STORE HOLDINGS LTD	AU0000113565	20-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F