Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
1-800-FLOWERS.COM, INC.	US68243Q1067	United States	11-Dec-2024	Annual	Election of Directors Adam Hanft	Management	F,N,A	F
1-800-FLOWERS.COM, INC.	US68243Q1067	United States	11-Dec-2024	Annual	Election of Directors Celia R. Brown	Management	F,N,A	F
1-800-FLOWERS.COM, INC.	US68243Q1067	United States	11-Dec-2024	Annual	Election of Directors Christina Shim	Management	F,N,A	F
1-800-FLOWERS.COM, INC.	US68243Q1067	United States	11-Dec-2024	Annual	Election of Directors Christopher G. McCann	Management	F,N,A	F
1-800-FLOWERS.COM, INC.	US68243Q1067	United States	11-Dec-2024	Annual	Election of Directors Dina Colombo	Management	F,N,A	F
1-800-FLOWERS.COM, INC.	US68243Q1067	United States	11-Dec-2024	Annual	Election of Directors Eugene F. DeMark	Management	F,N,A	F
1-800-FLOWERS.COM, INC.	US68243Q1067	United States	11-Dec-2024	Annual	Election of Directors James A. Cannavino	Management	F,N,A	F
1-800-FLOWERS.COM, INC.	US68243Q1067	United States	11-Dec-2024	Annual	Election of Directors James F. McCann	Management	F,N,A	F
1-800-FLOWERS.COM, INC.	US68243Q1067	United States	11-Dec-2024	Annual	Election of Directors Larry Zarin	Management	F,N,A	F
1-800-FLOWERS.COM, INC.	US68243Q1067	United States	11-Dec-2024	Annual	Election of Directors Leonard J. Elmore	Management	F,N,A	W
1-800-FLOWERS.COM, INC.	US68243Q1067	United States	11-Dec-2024	Annual	Election of Directors Stephanie R. Hofmann	Management	F,N,A	F
1-800-FLOWERS.COM, INC.	US68243Q1067	United States	11-Dec-2024	Annual	To ratify the appointment of BDO USA, P.C. as our independent registered public accounting firm for the fiscal year ending June 29, 2025.	Management	F,N,A	F
ABACUS GROUP	AU0000291882	Australia	20-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ABACUS GROUP	AU0000291882	Australia	20-Nov-2024	Annual General Meeting	GRANT OF CORRECTIVE RIGHTS TO STEVEN SEWELL, MANAGING DIRECTOR	Management	F,N,A	N
ABACUS GROUP	AU0000291882	Australia	20-Nov-2024	Annual General Meeting	GRANT OF FY25 PERFORMANCE RIGHTS TO STEVEN SEWELL, MANAGING DIRECTOR	Management	F,N,A	F
ABACUS GROUP	AU0000291882	Australia	20-Nov-2024	Annual General Meeting	GRANT OF REPLACEMENT RIGHTS TO STEVEN SEWELL, MANAGING DIRECTOR	Management	F,N,A	Mix
ABACUS GROUP	AU0000291882	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF MARK HABERLIN AS DIRECTOR	Management	F,N,A	F
ABACUS STORAGE KING	AU0000286213	Australia	12-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ABACUS STORAGE KING	AU0000286213	Australia	12-Nov-2024	Annual General Meeting	ELECTION OF SALLY HERMAN AS DIRECTOR	Management	F,N,A	F
ABB INDIA LTD	INE117A01022	India	03-Oct-2024	Other Meeting	APPOINTMENT OF MR. SHOBINDER DUGGAL (DIN: 00039580) AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A TERM OF THREE (3) CONSECUTIVE YEARS WITH EFFECT FROM NOVEMBER 4, 2024	Management	F,N,A	F
ABRDN EUROPEAN LOGISTICS INCOME PLC	GB00BD9PXH49	United Kingdom	22-Nov-2024	ExtraOrdinary General Meeting	THAT THE DIRECTORS BE AUTHORISED TO CAPITALISE FROM TIME TO TIME ANY SUMS STANDING TO THE CREDIT OF ANY RESERVE AND TO APPLY SUCH SUMS FOR THE PURPOSES OF PAYING B SHARES	Management	F,N,A	F
ABRDN EUROPEAN LOGISTICS INCOME PLC	GB00BD9PXH49	United Kingdom	22-Nov-2024	ExtraOrdinary General Meeting	THAT THE DRAFT ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING BE APPROVED AND ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY, TO TAKE EFFECT IMMEDIATELY	Management	F,N,A	F
ABRDN EUROPEAN LOGISTICS INCOME PLC	GB00BD9PXH49	United Kingdom	22-Nov-2024	ExtraOrdinary General Meeting	THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE B SHARES FROM TIME TO TIME ON A PRO RATA BASIS TO THE HOLDERS OF ORDINARY SHARES BY WAY OF ONE OR MORE BONUS ISSUES	Management	F,N,A	F
ABRDN PROPERTY INCOME TRUST LIMITED	GB0033875286	Guernsey	17-Dec-2024	Ordinary General Meeting	ADOPT NEW ARTICLES OF INCORPORATION	Management	F,N,A	F
ACADEMEDIA AB	SE0007897079	Sweden	28-Nov-2024	Annual General Meeting	APPOINTMENT OF CHAIRMAN FOR THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ACADEMEDIA AB	SE0007897079	Sweden	28-Nov-2024	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
ACADEMEDIA AB	SE0007897079	Sweden	28-Nov-2024	Annual General Meeting	BONUS ISSUE WITHOUT ISSUANCE OF NEW SHARES	Management	F,N,A	F
ACADEMEDIA AB	SE0007897079	Sweden	28-Nov-2024	Annual General Meeting	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND THE NUMBER OF AUDITORS	Management	F,N,A	F
ACADEMEDIA AB	SE0007897079	Sweden	28-Nov-2024	Annual General Meeting	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING WAS DULY CONVENED	Management	F,N,A	F
ACADEMEDIA AB	SE0007897079	Sweden	28-Nov-2024	Annual General Meeting	ELECTION OF ONE OR TWO PERSONS WHO SHALL APPROVE THE MINUTES	Management	F,N,A	F
ACADEMEDIA AB	SE0007897079	Sweden	28-Nov-2024	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND AUDITORS	Management	F,N,A	F
ACADEMEDIA AB	SE0007897079	Sweden	28-Nov-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER'S PROPOSAL REGARDING ALLOCATION OF THE COMPANY'S RESULTS	Shareholder	F,N,A	N
ACADEMEDIA AB	SE0007897079	Sweden	28-Nov-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER'S PROPOSAL REGARDING CHANGE OF COMPANY NAME AND LOGOTYPE	Shareholder	F,N,A	N
ACADEMEDIA AB	SE0007897079	Sweden	28-Nov-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER'S PROPOSAL REGARDING FEES TO THE MEMBERS OF THE BOARD OF DIRECTORS	Shareholder	F,N,A	N
ACADEMEDIA AB	SE0007897079	Sweden	28-Nov-2024	Annual General Meeting	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ACADEMEDIA AB	SE0007897079	Sweden	28-Nov-2024	Annual General Meeting	REDUCTION OF THE SHARE CAPITAL FOR REPAYMENT TO THE SHAREHOLDERS	Management	F,N,A	F
ACADEMEDIA AB	SE0007897079	Sweden	28-Nov-2024	Annual General Meeting	RESOLUTION ON ADOPTION OF THE BOARD OF DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ACADEMEDIA AB	SE0007897079	Sweden	28-Nov-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS, THE CEO AND THE DEPUTY CEO FROM LIABILITY	Management	F,N,A	F
ACADEMEDIA AB	SE0007897079	Sweden	28-Nov-2024	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
ACADEMEDIA AB	SE0007897079	Sweden	28-Nov-2024	Annual General Meeting	RESOLUTION TO ADOPT A LONG-TERM INCENTIVE PROGRAM IN THE FORM OF AN ISSUE OF WARRANTS	Management	F,N,A	F
ACADEMEDIA AB	SE0007897079	Sweden	28-Nov-2024	Annual General Meeting	SUBMISSION OF THE ANNUAL REPORT AND THE AUDITORS' REPORT, AS WELL AS THE CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT FOR THE GROUP	Management	F,N,A	A
ACADEMEDIA AB	SE0007897079	Sweden	28-Nov-2024	Annual General Meeting	THE BOARD OF DIRECTORS' PROPOSAL REGARDING ALLOCATION OF THE COMPANY'S RESULTS	Management	F,N,A	F
ACADEMEDIA AB	SE0007897079	Sweden	28-Nov-2024	Annual General Meeting	THE NOMINATION COMMITTEE'S PROPOSAL REGARDING FEES TO THE AUDITOR	Management	F,N,A	F
ACADEMEDIA AB	SE0007897079	Sweden	28-Nov-2024	Annual General Meeting	THE NOMINATION COMMITTEE'S PROPOSAL REGARDING FEES TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ACCELINK TECHNOLOGIES CO LTD	CNE100000F87	China	23-Oct-2024	ExtraOrdinary General Meeting	2024 ADDITIONAL QUOTA FOR CREDIT AND LOAN BUSINESS	Management	F,N,A	F
ACCELINK TECHNOLOGIES CO LTD	CNE100000F87	China	23-Oct-2024	ExtraOrdinary General Meeting	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ACCELINK TECHNOLOGIES CO LTD	CNE100000F87	China	23-Oct-2024	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ACCENT GROUP LTD	AU000000AX19	Australia	21-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ACCENT GROUP LTD	AU000000AX19	Australia	21-Nov-2024	Annual General Meeting	ELECTION OF MR LAWRENCE MYERS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	Mix
ACCENT GROUP LTD	AU000000AX19	Australia	21-Nov-2024	Annual General Meeting	ELECTION OF MS ANNE LOVERIDGE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	Mix
ACCENT GROUP LTD	AU000000AX19	Australia	21-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO A RELATED PARTY, THE COMPANY'S CEO AND EXECUTIVE DIRECTOR, MR DANIEL AGOSTINELLI	Management	F,N,A	F
ACCENT GROUP LTD	AU000000AX19	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF MS DONNA PLAYER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ACCENT GROUP LTD	AU000000AX19	Australia	21-Nov-2024	Annual General Meeting	VARIATIONS TO THE TRANCHE 6 PERFORMANCE RIGHTS	Management	F,N,A	Mix
ACCENT GROUP LTD	AU000000AX19	Australia	21-Nov-2024	Annual General Meeting	VARIATIONS TO THE TRANCHE 7 PERFORMANCE RIGHTS	Management	F,N,A	Mix
ACEA SPA	IT0001207098	Italy	19-Dec-2024	MIX	TO AMEND THE BY-LAWS: TO AMEND ART. 13 OF THE BY-LAWS. RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ACEA SPA	IT0001207098	Italy	19-Dec-2024	MIX	TO AMEND THE BY-LAWS: TO AMEND ART. 17 OF THE BY-LAWS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ACEA SPA	IT0001207098	Italy	19-Dec-2024	MIX	TO APPOINT THE NEW EXTERNAL AUDITOR FOR THE YEARS 2026 - 2034	Management	F,N,A	F
ADAIRS LTD	AU000000ADH2	Australia	25-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ADAIRS LTD	AU000000ADH2	Australia	25-Oct-2024	Annual General Meeting	RE-ELECTION OF KIERA GRANT AS DIRECTOR	Management	F,N,A	N
ADANI ENTERPRISES LTD	INE423A01024	India	29-Nov-2024	Other Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME AND IN PARTIAL MODIFICATION OF RESOLUTION PASSED BY THE MEMBERS OF THE COMPANY IN THE ANNUAL GENERAL MEETING HELD ON JUNE 24, 2024, APPROVING THE RELATED PARTY TRANSACTION OF THE COMPANY AGGREGATING TO RS. 10,293 CRORES WITH ADANI POWER LIMITED (APL), RELATED PARTY OF THE COMPANY, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER / ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH APL AND INCREASE THE TRANSACTION VALUE BY RS. 3,800 CRORES, THEREBY AGGREGATING TO RS. 14,093 CRORES, TO BE ENTERED DURING THE FINANCIAL YEAR 2024-25 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ADANI ENTERPRISES LTD	INE423A01024	India	29-Nov-2024	Other Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME AND IN PARTIAL MODIFICATION OF RESOLUTION PASSED BY THE MEMBERS OF THE COMPANY IN THE ANNUAL GENERAL MEETING HELD ON JUNE 24, 2024, APPROVING THE RELATED PARTY TRANSACTION OF THE COMPANY AGGREGATING TO RS. 2,220 CRORES WITH MAHAN ENERGEN LIMITED (MEL), RELATED PARTY OF THE COMPANY, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER / ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH MEL AND INCREASE THE TRANSACTION VALUE BY RS. 2,800 CRORES, THEREBY AGGREGATING TO RS. 5,020 CRORES, TO BE ENTERED DURING THE FINANCIAL YEAR 2024-25 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ADANI ENTERPRISES LTD	INE423A01024	India	29-Nov-2024	Other Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME AND IN PARTIAL MODIFICATION OF RESOLUTION PASSED BY THE MEMBERS OF THE COMPANY IN THE ANNUAL GENERAL MEETING HELD ON JUNE 24, 2024, APPROVING THE RELATED PARTY TRANSACTION OF THE COMPANY AGGREGATING TO RS. 4,800 CRORES WITH MUNDRA SOLAR ENERGY LIMITED (MSEL), RELATED PARTY OF THE COMPANY, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER / ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH MESL AND INCREASE THE TRANSACTION VALUE BY RS. 500 CRORES, THEREBY AGGREGATING TO RS. 5,300 CRORES, TO BE ENTERED DURING THE FINANCIAL YEAR 2024-25 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ADANI ENTERPRISES LTD	INE423A01024	India	29-Nov-2024	Other Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME AND IN PARTIAL MODIFICATION OF RESOLUTION PASSED BY THE MEMBERS OF THE COMPANY IN THE ANNUAL GENERAL MEETING HELD ON JUNE 24, 2024, APPROVING THE RELATED PARTY TRANSACTION OF THE COMPANY AGGREGATING TO RS. 5,500 CRORES WITH MUNDRA SOLAR PV LIMITED (MSPVL), RELATED PARTY OF THE COMPANY, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER / ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH MSPVL AND INCREASE THE TRANSACTION VALUE BY RS. 500 CRORES, THEREBY AGGREGATING TO RS. 6,000 CRORES, TO BE ENTERED DURING THE FINANCIAL YEAR 2024-25 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ADANI ENTERPRISES LTD	INE423A01024	India	29-Nov-2024	Other Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER / ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH AMBUJA CEMENTS LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2024-25 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ADANI ENTERPRISES LTD	INE423A01024	India	29-Nov-2024	Other Meeting	TO APPROVE ALTERATION IN MAIN OBJECT CLAUSE OF MEMORANDUM OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	India	02-Nov-2024	Other Meeting	TO APPOINT DR. RAVINDRA H. DHOLAKIA (DIN: 00069396) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	India	02-Nov-2024	Other Meeting	TO APPOINT MR. P. K. PUJARI (DIN: 00399995) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ADANI POWER LTD	INE814H01011	India	25-Nov-2024	Other Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME ("SEBI LISTING REGULATIONS"), READ WITH THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND BASIS THE APPROVAL OF THE AUDIT COMMITTEE AND RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY AND SUBJECT TO REQUISITE STATUTORY/REGULATORY AND OTHER APPROPRIATE APPROVALS, IF ANY REQUIRED, AND IN PARTIAL MODIFICATION OF RESOLUTION PASSED BY THE MEMBERS OF THE COMPANY IN THE ANNUAL GENERAL MEETING HELD ON JUNE 25, 2024, APPROVING THE RELATED PARTY TRANSACTION AGGREGATING TO RS. 8,420 CRORE WITH MOXIE POWER GENERATION LIMITED (MPGL), A RELATED PARTY OF THE COMPANY, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY DULY AUTHORIZED COMMITTEE CONSTITUTED /EMPOWERED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), FOR ENTERING INTO RELATED PARTY TRANSACTION(S)/ CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S) OR FOR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH MPGL AND INCREASE THE TRANSACTION VALUE BY RS. 1,060 CRORE, THEREBY AGGREGATING TO RS. 9,480 CRORE, TO BE ENTERED DURING THE FINANCIAL YEAR 2024-25, , AS PER / IN TERMS OF THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S) MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS, AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ADANI POWER LTD	INE814H01011	India	25-Nov-2024	Other Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME ("SEBI LISTING REGULATIONS"), READ WITH THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND BASIS THE APPROVAL OF THE AUDIT COMMITTEE AND RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY AND SUBJECT TO REQUISITE STATUTORY/REGULATORY AND OTHER APPROPRIATE APPROVALS, IF ANY REQUIRED, AND IN PARTIAL MODIFICATION OF RESOLUTION PASSED BY THE MEMBERS OF THE COMPANY IN THE ANNUAL GENERAL MEETING HELD ON JUNE 25, 2024, APPROVING THE RELATED PARTY TRANSACTION OF MAHAN ENERGEN LIMITED (MEL), A SUBSIDIARY OF THE COMPANY AGGREGATING TO RS. 2,220 CRORE WITH ADANI ENTERPRISES LIMITED (AEL), A RELATED PARTY OF THE COMPANY, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY DULY AUTHORIZED COMMITTEE CONSTITUTED /EMPOWERED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), FOR ENTERING INTO RELATED PARTY TRANSACTION(S)/ CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S) OR FOR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH AEL AND INCREASE THE TRANSACTION VALUE BY RS. 2,800 CRORE, THEREBY AGGREGATING TO RS. 5,020 CRORE, TO BE ENTERED DURING THE FINANCIAL YEAR2024-25, AS PER / IN TERMS OF THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S) MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS, AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ADANI POWER LTD	INE814H01011	India	25-Nov-2024	Other Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME ("SEBI LISTING REGULATIONS"), READ WITH THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND BASIS THE APPROVAL OF THE AUDIT COMMITTEE AND RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY AND SUBJECT TO REQUISITE STATUTORY/REGULATORY AND OTHER APPROPRIATE APPROVALS, IF ANY REQUIRED, AND IN PARTIAL MODIFICATION OF RESOLUTION PASSED BY THE MEMBERS OF THE COMPANY IN THE ANNUAL GENERAL MEETING HELD ON JUNE 25, 2024, APPROVING THE RELATED PARTY TRANSACTION OF THE COMPANY AGGREGATING TO RS. 10,293 CRORE WITH ADANI ENTERPRISES LIMITED (AEL), A RELATED PARTY OF THE COMPANY, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY DULY AUTHORIZED COMMITTEE CONSTITUTED /EMPOWERED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), FOR ENTERING INTO RELATED PARTY TRANSACTION(S)/ CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S) OR FOR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH AEL AND INCREASE THE TRANSACTION VALUE BY RS. 3,800 CRORE, THEREBY AGGREGATING TO RS. 14,093 CRORES, TO BE ENTERED DURING THE FINANCIAL YEAR 2024-25, , AS PER / IN TERMS OF THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S) MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS, AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ADANI POWER LTD	INE814H01011	India	25-Nov-2024	Other Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME ("SEBI LISTING REGULATIONS"), READ WITH THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND BASIS THE APPROVAL OF THE AUDIT COMMITTEE AND RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY AND SUBJECT TO REQUISITE STATUTORY/REGULATORY AND OTHER APPROPRIATE APPROVALS, IF ANY REQUIRED, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY DULY AUTHORIZED COMMITTEE CONSTITUTED /EMPOWERED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), FOR ENTERING INTO RELATED PARTY TRANSACTION(S)/ CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S) OR FOR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH MPSEZ UTILITIES LIMITED, A RELATED PARTY OF THE COMPANY, AS PER / IN TERMS OF THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S) MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS, AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ADANI POWER LTD	INE814H01011	India	25-Nov-2024	Other Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME ("SEBI LISTING REGULATIONS"), READ WITH THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND BASIS THE APPROVAL OF THE AUDIT COMMITTEE AND RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY AND SUBJECT TO REQUISITE STATUTORY/REGULATORY AND OTHER APPROPRIATE APPROVALS, IF ANY REQUIRED, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY DULY AUTHORIZED COMMITTEE CONSTITUTED /EMPOWERED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), FOR ENTERING INTO RELATED PARTY TRANSACTION(S)/ CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S) OR FOR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH POWERPULSE TRADING SOLUTIONS LIMITED (FORMERLY KNOWN AS ADANI ENERGY SOLUTIONS STEP-THIRTEEN LIMITED ("AESSTL")), A RELATED PARTY OF THE COMPANY, AS PER / IN TERMS OF THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S) MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS, AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ADANI POWER LTD	INE814H01011	India	25-Nov-2024	Other Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME ("SEBI LISTING REGULATIONS"), READ WITH THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND BASIS THE APPROVAL OF THE AUDIT COMMITTEE AND RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY AND SUBJECT TO REQUISITE STATUTORY/REGULATORY AND OTHER APPROPRIATE APPROVALS, IF ANY REQUIRED, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY DULY AUTHORIZED COMMITTEE CONSTITUTED /EMPOWERED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), FOR ENTERING INTO RELATED PARTY TRANSACTION(S)/ CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S) OR FOR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH POWERPULSE TRADING SOLUTIONS LIMITED (FORMERLY KNOWN AS ADANI ENERGY SOLUTIONS STEP-THIRTEEN LIMITED), A RELATED PARTY OF THE COMPANY, AS PER / IN TERMS OF THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR BY ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS, AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD AND THAT THE BOARD BE AND IS HEREBY ALSO AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO ANY DIRECTOR(S) OR COMPANY SECRETARY OR ANY OTHER OFFICER(S) / AUTHORISED REPRESENTATIVE(S) OF THE COMPANY AND TO DO ALL SUCH ACTS AND TAKE SUCH STEPS, AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT, TO GIVE EFFECT TO THE AFORESAID RESOLUTION(S). RESOLVED ALSO THAT ALL ACTIONS TAKEN BY THE BOARD, OR ANY PERSON SO AUTHORIZED BY THE BOARD, IN CONNECTION WITH ANY MATTER REFERRED TO OR CONTEMPLATED IN ANY OF THE FOREGOING RESOLUTION(S), BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED IN ALL RESPECTS	Management	F,N,A	F
ADANI POWER LTD	INE814H01011	India	25-Nov-2024	Other Meeting	TO APPROVE CONTINUATION OF DIRECTORSHIP OF MR. SUSHIL KUMAR ROONGTA (DIN: 00309302) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY BEYOND HIS AGE OF 75 YEARS	Management	F,N,A	N
ADTALEM GLOBAL EDUCATION INC.	US00737L1035	United States	13-Nov-2024	Annual	Election of Director: Betty Vandenbosch	Management	F,N,A	F
ADTALEM GLOBAL EDUCATION INC.	US00737L1035	United States	13-Nov-2024	Annual	Election of Director: Donna J. Hrinak	Management	F,N,A	F
ADTALEM GLOBAL EDUCATION INC.	US00737L1035	United States	13-Nov-2024	Annual	Election of Director: Georgette Kiser	Management	F,N,A	F
ADTALEM GLOBAL EDUCATION INC.	US00737L1035	United States	13-Nov-2024	Annual	Election of Director: Kenneth J. Phelan	Management	F,N,A	F
ADTALEM GLOBAL EDUCATION INC.	US00737L1035	United States	13-Nov-2024	Annual	Election of Director: Liam Krehbiel	Management	F,N,A	F
ADTALEM GLOBAL EDUCATION INC.	US00737L1035	United States	13-Nov-2024	Annual	Election of Director: Lisa W. Wardell	Management	F,N,A	F
ADTALEM GLOBAL EDUCATION INC.	US00737L1035	United States	13-Nov-2024	Annual	Election of Director: Michael W. Malafronte	Management	F,N,A	F
ADTALEM GLOBAL EDUCATION INC.	US00737L1035	United States	13-Nov-2024	Annual	Election of Director: Sharon L. O'Keefe	Management	F,N,A	F
ADTALEM GLOBAL EDUCATION INC.	US00737L1035	United States	13-Nov-2024	Annual	Election of Director: Stephen W. Beard	Management	F,N,A	F
ADTALEM GLOBAL EDUCATION INC.	US00737L1035	United States	13-Nov-2024	Annual	Election of Director: William W. Burke	Management	F,N,A	F
ADTALEM GLOBAL EDUCATION INC.	US00737L1035	United States	13-Nov-2024	Annual	Ratify selection of PricewaterhouseCoopers LLP as independent registered public accounting firm.	Management	F,N,A	F
ADTALEM GLOBAL EDUCATION INC.	US00737L1035	United States	13-Nov-2024	Annual	Say-on-pay: Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ADVANCE LOGISTICS INVESTMENT CORPORATION	JP3048770006	Japan	10-Oct-2024	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ADVANCE LOGISTICS INVESTMENT CORPORATION	JP3048770006	Japan	10-Oct-2024	ExtraOrdinary General Meeting	Approve Absorption-Type Merger Agreement between the Company and Mitsui Fudosan Logistics Park Inc.	Management	F,N,A	F
ADVANCE LOGISTICS INVESTMENT CORPORATION	JP3048770006	Japan	10-Oct-2024	ExtraOrdinary General Meeting	Approve Cancellation of Asset Management Agreement with Mitsui Fudosan Logistics REIT Management Co., Ltd.	Management	F,N,A	F
ADVANCED PETROCHEMICAL COMPANY	SA000A0LE310	Saudi Arabia	27-Nov-2024	Ordinary General Meeting	VOTING ON THE APPOINTMENT OF AN EXTERNAL AUDITOR FOR THE COMPANY FROM AMONG THE CANDIDATES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS OF THE FIRST, SECOND, AND THIRD QUARTERS AND THE ANNUAL ONES FOR THE FINANCIAL YEAR 2025, AS WELL AS THE FINANCIAL STATEMENTS OF THE FIRST QUARTER FOR THE FINANCIAL YEAR 2026, AND DETERMINE THEIR FEES	Management	F,N,A	F
ADYEN N.V.	NL0012969182	Netherlands	23-Oct-2024	ExtraOrdinary General Meeting	APPOINTMENT OF TOM ADAMS AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF TECHNOLOGY OFFICER	Management	F,N,A	F
AECC AERO-ENGINE CONTROL CO LTD	CNE000000RM5	China	20-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
AECC AERO-ENGINE CONTROL CO LTD	CNE000000RM5	China	20-Dec-2024	ExtraOrdinary General Meeting	THE FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A RELATED FINANCE COMPANY	Management	F,N,A	N
AECC AVIATION POWER CO LTD	CNE000000JW1	China	05-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
AECC AVIATION POWER CO LTD	CNE000000JW1	China	05-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
AECC AVIATION POWER CO LTD	CNE000000JW1	China	05-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: MOU XIN	Management	F,N,A	F
AERIS RESOURCES LTD	AU000000AIS8	Australia	27-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE AN ADDITIONAL 10% OF THE ISSUED CAPITAL OF THE COMPANY OVER A 12-MONTH PERIOD PURSUANT TO LISTING RULE 7.1A	Management	F,N,A	F
AERIS RESOURCES LTD	AU000000AIS8	Australia	27-Nov-2024	Annual General Meeting	INSERTION OF PROPORTIONAL TAKEOVER PROVISIONS IN CONSTITUTION	Management	F,N,A	F
AERIS RESOURCES LTD	AU000000AIS8	Australia	27-Nov-2024	Annual General Meeting	RE-ELECTION OF MR MICHELE MUSCILLO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
AERIS RESOURCES LTD	AU000000AIS8	Australia	27-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
AFFIRM HOLDINGS, INC.	US00827B1061	United States	09-Dec-2024	Annual	Election of Class I Director to hold office until the 2027 Annual Meeting and until their successors have been duly elected and qualified or until such director's earlier death, resignation or removal: Jacqueline D. Reses	Management	F,N,A	F
AFFIRM HOLDINGS, INC.	US00827B1061	United States	09-Dec-2024	Annual	Election of Class I Director to hold office until the 2027 Annual Meeting and until their successors have been duly elected and qualified or until such director's earlier death, resignation or removal: Libor Michalek	Management	F,N,A	F
AFFIRM HOLDINGS, INC.	US00827B1061	United States	09-Dec-2024	Annual	Election of Class I Director to hold office until the 2027 Annual Meeting and until their successors have been duly elected and qualified or until such director's earlier death, resignation or removal: Noel Watson	Management	F,N,A	F
AFFIRM HOLDINGS, INC.	US00827B1061	United States	09-Dec-2024	Annual	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
AFFIRM HOLDINGS, INC.	US00827B1061	United States	09-Dec-2024	Annual	To 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, 2025.	Management	F,N,A	F
AFRICA ISRAEL RESIDENCES LTD	IL0010979487	Israel	06-Nov-2024	ExtraOrdinary General Meeting	ELECT MEIR JACOBSON AS EXTERNAL DIRECTOR	Management	F,N,A	N
AFRICA ISRAEL RESIDENCES LTD	IL0010979487	Israel	26-Dec-2024	Annual General Meeting	APPOINT ERNST YOUNG AS AUDITORS AND REPORT ON FEES PAID TO THE AUDITOR	Management	F,N,A	F
AFRICA ISRAEL RESIDENCES LTD	IL0010979487	Israel	26-Dec-2024	Annual General Meeting	REELECT AMIR TIROSH AS DIRECTOR	Management	F,N,A	F
AFRICA ISRAEL RESIDENCES LTD	IL0010979487	Israel	26-Dec-2024	Annual General Meeting	REELECT AMIT VASSAL AS DIRECTOR	Management	F,N,A	F
AFRICA ISRAEL RESIDENCES LTD	IL0010979487	Israel	26-Dec-2024	Annual General Meeting	REELECT ARIEL SPEIER AS DIRECTOR	Management	F,N,A	F
AFRICA ISRAEL RESIDENCES LTD	IL0010979487	Israel	26-Dec-2024	Annual General Meeting	REELECT DANIELLA YARON-ZOLLER AS DIRECTOR	Management	F,N,A	F
AFRICA ISRAEL RESIDENCES LTD	IL0010979487	Israel	26-Dec-2024	Annual General Meeting	REELECT EYAL PALTI AS DIRECTOR	Management	F,N,A	F
AFRICA ISRAEL RESIDENCES LTD	IL0010979487	Israel	26-Dec-2024	Annual General Meeting	REELECT JACOB LUXENBURG AS DIRECTOR	Management	F,N,A	N
AFRICA OIL CORP.	CA00829Q1019	Canada	15-Oct-2024	Special	To consider and, if deemed advisable, to approve an ordinary resolution, the full text of which is set forth on page 25 of the management information circular of the Company dated September 13, 2024, approving the issuance of common shares to BTG Pactual Oil & Gas S.à r.l. in connection with the amalgamation of Africa Oil Papa Corp., a wholly owned subsidiary of the Company, and BTG Pactual Holding S.à r.l.	Management	F,N	F
AGRICULTURAL BANK OF CHINA	CNE100000Q43	China	29-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2023 REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000Q43	China	29-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2023 REMUNERATION OF THE SUPERVISORS	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000Q43	China	29-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE EXTERNAL DONATION BUDGET FOR 2024	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000Q43	China	29-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE FINANCIAL BONDS ISSUANCE PLAN	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000Q43	China	29-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE INTERIM PROFIT DISTRIBUTION PLAN FOR 2024	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000Q43	China	29-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LIU XIAOPENG AS A NON- EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000Q43	China	29-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. WU LIANSHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	N
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	China	29-Nov-2024	ExtraOrdinary General Meeting	2023 REMUNERATION STANDARD PLAN FOR DIRECTORS	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	China	29-Nov-2024	ExtraOrdinary General Meeting	2023 REMUNERATION STANDARD PLAN FOR SUPERVISORS	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	China	29-Nov-2024	ExtraOrdinary General Meeting	2024 EXTERNAL DONATION BUDGET	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	China	29-Nov-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.16400000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	China	29-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF LIU XIAOPENG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	China	29-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF WU LIANSHENG AS AN INDEPENDENT DIRECTOR	Management	F,N,A	Mix
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	China	29-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF FINANCIAL BONDS	Management	F,N,A	Mix
AIC MINES LTD	AU0000049033	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	N
AIC MINES LTD	AU0000049033	Australia	20-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE INCENTIVES TO AARON COLLERAN	Management	F,N,A	F
AIC MINES LTD	AU0000049033	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF JONATHAN YOUNG AS A DIRECTOR	Management	F,N,A	N
AIC MINES LTD	AU0000049033	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF JOSEF EL-RAGHY AS A DIRECTOR	Management	F,N,A	N
AIC MINES LTD	AU0000049033	Australia	20-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
AI-MEDIA TECHNOLOGIES LIMITED	AU0000101636	Australia	27-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
AI-MEDIA TECHNOLOGIES LIMITED	AU0000101636	Australia	27-Nov-2024	Annual General Meeting	APPROVAL FOR AGGREGATE REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
AI-MEDIA TECHNOLOGIES LIMITED	AU0000101636	Australia	27-Nov-2024	Annual General Meeting	ELECTION OF BRENT CUBIS AS A DIRECTOR	Management	F,N,A	F
AI-MEDIA TECHNOLOGIES LIMITED	AU0000101636	Australia	27-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
AIR CHINA LTD	CNE000001NN0	China	05-Dec-2024	ExtraOrdinary General Meeting	CONTINUING CONNECTED TRANSACTIONS WITH A 3RD COMPANY	Management	F,N,A	F
AIR CHINA LTD	CNE000001NN0	China	05-Dec-2024	ExtraOrdinary General Meeting	CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS SUBORDINATE COMPANIES: THE FRAMEWORK AGREEMENT ON GOVERNMENT CHARTER SERVICES TO BE RENEWED WITH THE ABOVE COMPANY AND APPLICATION FOR THE ANNUAL TRANSACTION UPPER LIMIT FROM 2025 TO 2027	Management	F,N,A	F
AIR CHINA LTD	CNE000001NN0	China	05-Dec-2024	ExtraOrdinary General Meeting	CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS SUBORDINATE COMPANIES: THE FRAMEWORK AGREEMENT ON MEDIA BUSINESS COOPERATION TO BE RENEWED WITH A 2ND COMPANY AND APPLICATION FOR THE ANNUAL TRANSACTION UPPER LIMIT FROM 2025 TO 2027	Management	F,N,A	F
AIR CHINA LTD	CNE000001NN0	China	05-Dec-2024	ExtraOrdinary General Meeting	CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS SUBORDINATE COMPANIES: THE FRAMEWORK AGREEMENT ON MUTUAL SERVICE PROVISION TO BE RENEWED WITH THE 1ST COMPANY AND APPLICATION FOR THE ANNUAL TRANSACTION UPPER LIMIT FROM 2025 TO 2027	Management	F,N,A	F
AIR CHINA LTD	CNE000001NN0	China	05-Dec-2024	ExtraOrdinary General Meeting	CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS SUBORDINATE COMPANIES: THE FRAMEWORK AGREEMENT ON REAL ESTATE LEASING TO BE RENEWED WITH THE ABOVE COMPANY AND APPLICATION FOR THE ANNUAL TRANSACTION UPPER LIMIT FROM 2025 TO 2027	Management	F,N,A	F
AKER SOLUTIONS ASA	NO0010716582	Norway	22-Nov-2024	ExtraOrdinary General Meeting	APPOINTMENT OF A PERSON TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR	Management	F,N,A	F
AKER SOLUTIONS ASA	NO0010716582	Norway	22-Nov-2024	ExtraOrdinary General Meeting	APPROVAL OF SUMMONS AND AGENDA	Management	F,N,A	F
AKER SOLUTIONS ASA	NO0010716582	Norway	22-Nov-2024	ExtraOrdinary General Meeting	APPROVAL OF THE BOARD'S PROPOSAL REGARDING DISTRIBUTION OF CASH DIVIDEND	Management	F,N,A	F
ALDAR PROPERTIES PJSC	AEA002001013	United Arab Emirates	30-Dec-2024	Annual General Meeting	AUTHORIZE BOARD OR ANY AUTHORIZED PERSON TO DETERMINE AND AGREE ON THE TIMING, TERMS, AND DOCUMENTATION IN RESPECT OF THE ISSUANCE	Management	F,N,A	F
ALDAR PROPERTIES PJSC	AEA002001013	United Arab Emirates	30-Dec-2024	Annual General Meeting	AUTHORIZE ISSUANCE OF NON CONVERTIBLE BONDS OR SUKUK , EQUAL OR SUBORDINATED TO SENIOR DEBT OF THE COMPANY, PERPETUAL OR WITH FIXED TENUITY FOR USD 1.5 BILLION FOR INTERNATIONALLY AND LOCAL INVESTORS, WHETHER DIRECTLY OR THROUGH A SPECIAL PURPOSE VEHICLE	Management	F,N,A	F
ALFA SAB DE CV	MXP000511016	Mexico	24-Oct-2024	ExtraOrdinary General Meeting	AMEND ARTICLES	Management	F,N,A	F
ALFA SAB DE CV	MXP000511016	Mexico	24-Oct-2024	ExtraOrdinary General Meeting	APPOINT LEGAL REPRESENTATIVES	Management	F,N,A	F
ALFA SAB DE CV	MXP000511016	Mexico	24-Oct-2024	ExtraOrdinary General Meeting	APPROVE MINUTES OF MEETING	Management	F,N,A	F
ALFA SAB DE CV	MXP000511016	Mexico	24-Oct-2024	ExtraOrdinary General Meeting	APPROVE PARTIAL SPIN-OFF TO CREATE NEW COMPANY, INCLUDING TRANSFER OF ALL OF SHAREHOLDING CURRENTLY OWNED BY COMPANY IN SHARE CAPITAL OF ALPEK S.A.B. DE C.V	Management	F,N,A	F
ALIOR BANK S.A.	PLALIOR00045	Poland	27-Nov-2024	ExtraOrdinary General Meeting	ADOPTION OF A RESOLUTION ON INCURRING THE COSTS OF CONVENING AND HOLDING THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	N
ALIOR BANK S.A.	PLALIOR00045	Poland	27-Nov-2024	ExtraOrdinary General Meeting	ADOPTION OF RESOLUTIONS ON CHANGES IN THE COMPOSITION OF THE SUPERVISORY BOARD OF THE BANK	Management	F,N,A	N
ALIOR BANK S.A.	PLALIOR00045	Poland	27-Nov-2024	ExtraOrdinary General Meeting	ADOPTION OF THE AGENDA OF THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	F
ALIOR BANK S.A.	PLALIOR00045	Poland	27-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF THE CHAIRPERSON OF THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	F
ALIOR BANK S.A.	PLALIOR00045	Poland	27-Nov-2024	ExtraOrdinary General Meeting	VERIFICATION WHETHER THE EXTRAORDINARY GENERAL MEETING HAS BEEN CONVENED CORRECTLY AND IS CAPABLE OF ADOPTING BINDING RESOLUTIONS	Management	F,N,A	A
ALKANE RESOURCES LTD	AU000000ALK9	Australia	26-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ALKANE RESOURCES LTD	AU000000ALK9	Australia	26-Nov-2024	Annual General Meeting	ALKANE RESOURCES PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
ALKANE RESOURCES LTD	AU000000ALK9	Australia	26-Nov-2024	Annual General Meeting	AMENDMENT TO TERMS OF AFFECTED PERFORMANCE RIGHTS	Management	F,N,A	F
ALKANE RESOURCES LTD	AU000000ALK9	Australia	26-Nov-2024	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	F
ALKANE RESOURCES LTD	AU000000ALK9	Australia	26-Nov-2024	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	Management	F,N,A	F
ALKANE RESOURCES LTD	AU000000ALK9	Australia	26-Nov-2024	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE TECHNICAL DIRECTOR	Management	F,N,A	F
ALKANE RESOURCES LTD	AU000000ALK9	Australia	26-Nov-2024	Annual General Meeting	APPROVAL OF THE GRANT OF RESTRICTED PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	Management	F,N,A	F
ALKANE RESOURCES LTD	AU000000ALK9	Australia	26-Nov-2024	Annual General Meeting	APPROVAL OF THE GRANT OF RESTRICTED PERFORMANCE RIGHTS TO THE TECHNICAL DIRECTOR	Management	F,N,A	F
ALKANE RESOURCES LTD	AU000000ALK9	Australia	26-Nov-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF DIRECTOR (SELF-NOMINATED CANDIDATE) - MR GEOFFREY KNIGHT	Shareholder	F,N,A	N
ALKANE RESOURCES LTD	AU000000ALK9	Australia	26-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ANTHONY LETHLEAN	Management	F,N,A	N
ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	Israel	31-Dec-2024	Annual General Meeting	APPROVE FRAMEWORK FOR GRANTS OF OPTIONS TO NON-EMPLOYEE DIRECTORS	Management	F,N,A	F
ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	Israel	31-Dec-2024	Annual General Meeting	APPROVE MANAGEMENT SERVICES AGREEMENT WITH AVIRAM WERTHEIM, CHAIRMAN	Management	F,N,A	F
ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	Israel	31-Dec-2024	Annual General Meeting	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	Israel	31-Dec-2024	Annual General Meeting	ELECT SAMER HAJ-YEHIA AS EXTERNAL DIRECTOR	Management	F,N,A	F
ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	Israel	31-Dec-2024	Annual General Meeting	REAPPOINT BRIGHTMAN ALMAGOR ZOHAR CO. AS AUDITORS AND REPORT ON FEES PAID TO THE AUDITORS	Management	F,N,A	F
ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	Israel	31-Dec-2024	Annual General Meeting	REELECT ADVA SHARVIT AS DIRECTOR	Management	F,N,A	F
ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	Israel	31-Dec-2024	Annual General Meeting	REELECT AVIRAM WERTHEIM AS DIRECTOR	Management	F,N,A	F
ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	Israel	31-Dec-2024	Annual General Meeting	REELECT BATSHEVA DINA MOSHE AS DIRECTOR	Management	F,N,A	F
ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	Israel	31-Dec-2024	Annual General Meeting	REELECT ILAN GIFMAN AS DIRECTOR	Management	F,N,A	F
ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	Israel	31-Dec-2024	Annual General Meeting	REELECT RONY CHILLIM PATISHI AS DIRECTOR	Management	F,N,A	F
ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	Israel	31-Dec-2024	Annual General Meeting	REELECT ZVI NATHAN HETZ HAITCHOOK AS DIRECTOR	Management	F,N,A	F
ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	United States	07-Nov-2024	Annual	Election of Director to serve until the next annual general meeting of shareholders or until their successors are duly elected and qualified: Claudia Chen	Management	F,W	F
ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	United States	07-Nov-2024	Annual	Election of Director to serve until the next annual general meeting of shareholders or until their successors are duly elected and qualified: Hanqing (Helen) Li	Management	F,W	F
ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	United States	07-Nov-2024	Annual	Election of Director to serve until the next annual general meeting of shareholders or until their successors are duly elected and qualified: King Owyang	Management	F,W	F
ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	United States	07-Nov-2024	Annual	Election of Director to serve until the next annual general meeting of shareholders or until their successors are duly elected and qualified: Lucas S. Chang	Management	F,W	F
ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	United States	07-Nov-2024	Annual	Election of Director to serve until the next annual general meeting of shareholders or until their successors are duly elected and qualified: Michael J. Salameh	Management	F,W	F
ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	United States	07-Nov-2024	Annual	Election of Director to serve until the next annual general meeting of shareholders or until their successors are duly elected and qualified: Michael L. Pfeiffer	Management	F,W	F
ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	United States	07-Nov-2024	Annual	Election of Director to serve until the next annual general meeting of shareholders or until their successors are duly elected and qualified: Mike F. Chang	Management	F,W	F
ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	United States	07-Nov-2024	Annual	Election of Director to serve until the next annual general meeting of shareholders or until their successors are duly elected and qualified: So-Yeon Jeong	Management	F,W	F
ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	United States	07-Nov-2024	Annual	Election of Director to serve until the next annual general meeting of shareholders or until their successors are duly elected and qualified: Stephen C. Chang	Management	F,W	F
ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	United States	07-Nov-2024	Annual	To approve an amendment and restatement of the Company's 2018 Omnibus Incentive Plan.	Management	F,N,A	F
ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	United States	07-Nov-2024	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 the Audit Committee, to determine the remuneration of such accounting firm, for the fiscal year ending June 30, 2025.	Management	F,N,A	F
ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	United States	07-Nov-2024	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the Proxy Statement.	Management	F,N,A	F
ALPHA HPA LTD	AU0000033060	Australia	27-Nov-2024	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
ALPHA HPA LTD	AU0000033060	Australia	27-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE SHARE RIGHTS TO DIRECTOR - MR NORMAN SECKOLD	Management	F,N,A	F
ALPHA HPA LTD	AU0000033060	Australia	27-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE SHARE RIGHTS TO DIRECTOR - MR PETER NIGHTINGALE	Management	F,N,A	F
ALPHA HPA LTD	AU0000033060	Australia	27-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE SHARE RIGHTS TO DIRECTOR - MR RIMAS KAIRAITIS	Management	F,N,A	F
ALPHA HPA LTD	AU0000033060	Australia	27-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE SHARE RIGHTS TO DIRECTOR - MR ROBERT WILLIAMSON	Management	F,N,A	F
ALPHA HPA LTD	AU0000033060	Australia	27-Nov-2024	Annual General Meeting	RE-ELECTION OF DR REGAN CROOKS AS A DIRECTOR	Management	F,N,A	F
ALPHA HPA LTD	AU0000033060	Australia	27-Nov-2024	Annual General Meeting	RE-ELECTION OF MR NORMAN SECKOLD AS A DIRECTOR	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ALPHA HPA LTD	AU0000033060	Australia	27-Nov-2024	Annual General Meeting	RE-ELECTION OF MS ANNIE LIU AS A DIRECTOR	Management	F,N,A	F
ALPHA HPA LTD	AU0000033060	Australia	27-Nov-2024	Annual General Meeting	RE-ELECTION OF MS MARGHANITA JOHNSON AS A DIRECTOR	Management	F,N,A	F
ALTEOGEN INC.	KR7196170005	Korea, Republic Of	26-Dec-2024	ExtraOrdinary General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	N
ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	China	19-Nov-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.82000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	China	19-Nov-2024	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	China	19-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR: LI XIEHUA	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	China	19-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: DING CHAO	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	China	19-Nov-2024	ExtraOrdinary General Meeting	INCREASE OF THE 2024 TO 2025 ANNUAL TRANSACTION UPPER LIMIT UNDER THE PRODUCTS AND SERVICE MUTUAL SUPPLY GENERAL AGREEMENT WITH A COMPANY	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	China	19-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ADJUSTMENTS TO EXISTING ANNUAL CAPS OF EXPENDITURE TRANSACTIONS CONTEMPLATED UNDER THE GENERAL AGREEMENT ON MUTUAL PROVISION OF PRODUCTION SUPPLIES AND ANCILLARY SERVICES FOR 2024 AND 2025	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	China	19-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. DING CHAO AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	China	19-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. LI XIEHUA AS A NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	China	19-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE INTERIM PROFIT DISTRIBUTION PROPOSAL FOR 2024 OF THE COMPANY	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	China	19-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED CHANGE OF AUDITORS	Management	F,N,A	F
A-MARK PRECIOUS METALS, INC.	US00181T1079	United States	13-Nov-2024	Annual	Election of Directors Beverley Lepine	Management	F,N,A	F
A-MARK PRECIOUS METALS, INC.	US00181T1079	United States	13-Nov-2024	Annual	Election of Directors Carol Meltzer	Management	F,N,A	F
A-MARK PRECIOUS METALS, INC.	US00181T1079	United States	13-Nov-2024	Annual	Election of Directors Ellis Landau	Management	F,N,A	F
A-MARK PRECIOUS METALS, INC.	US00181T1079	United States	13-Nov-2024	Annual	Election of Directors Gregory N. Roberts	Management	F,N,A	F
A-MARK PRECIOUS METALS, INC.	US00181T1079	United States	13-Nov-2024	Annual	Election of Directors Jeffrey D. Benjamin	Management	F,N,A	F
A-MARK PRECIOUS METALS, INC.	US00181T1079	United States	13-Nov-2024	Annual	Election of Directors Jess M. Ravich	Management	F,N,A	F
A-MARK PRECIOUS METALS, INC.	US00181T1079	United States	13-Nov-2024	Annual	Election of Directors John U. Moorhead	Management	F,N,A	F
A-MARK PRECIOUS METALS, INC.	US00181T1079	United States	13-Nov-2024	Annual	Election of Directors Kendall Saville	Management	F,N,A	F
A-MARK PRECIOUS METALS, INC.	US00181T1079	United States	13-Nov-2024	Annual	Election of Directors Michael R. Wittmeyer	Management	F,N,A	F
A-MARK PRECIOUS METALS, INC.	US00181T1079	United States	13-Nov-2024	Annual	Election of Directors Monique Sanchez	Management	F,N,A	F
A-MARK PRECIOUS METALS, INC.	US00181T1079	United States	13-Nov-2024	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, 2025.	Management	F,N,A	F
A-MARK PRECIOUS METALS, INC.	US00181T1079	United States	13-Nov-2024	Annual	To vote, on an advisory basis, to approve the fiscal year 2024 compensation of the named executive officers of the Company.	Management	F,N,A	N
AMBAC FINANCIAL GROUP, INC.	US0231398845	United States	16-Oct-2024	Special	To approve the adjournment of the special meeting, if necessary or appropriate, in order to solicit additional proxies if there are insufficient votes at the time of the special meeting to approve the Sale Proposal.	Management	F,N,A	F
AMBAC FINANCIAL GROUP, INC.	US0231398845	United States	16-Oct-2024	Special	To approve the stock purchase agreement, dated 6/4/24, by & among Ambac Financial Group, Inc. ("Ambac") & American Acorn Corp, a Delaware Corp owned by funds managed by Oaktree Capital Management, L.P. ("Buyer"), providing for the sale by Ambac to Buyer of all of the issued & outstanding shares of common stock, par value $2.50 per share, of Ambac Assurance Corp, a Wisconsin stock insurance company & wholly-owned subsidiary of Ambac as such Sale could be considered to constitute the sale of substantially within the meaning of Section 271.	Management	F,N,A	F
AMBAC FINANCIAL GROUP, INC.	US0231398845	United States	16-Oct-2024	Special	To approve, on an advisory (non-binding) basis, the compensation that may, under certain circumstances, be paid or provided by Ambac to its named executive officers in connection with the Sale.	Management	F,N,A	F
AMBU A/S	DK0060946788	Denmark	04-Dec-2024	Annual General Meeting	APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR 2024/25	Management	F,N,A	F
AMBU A/S	DK0060946788	Denmark	04-Dec-2024	Annual General Meeting	ELECTION OF AUDITOR: PURSUANT TO THE AUDIT COMMITTEE'S RECOMMENDATION THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF ERNST AND YOUNG GODKENDT REVISIONSPARTNERSELSKAB. THE ELECTION APPLIES TO BOTH STATUTORY FINANCIAL AND SUSTAINABILITY REPORTING. THE AUDIT COMMITTEE'S RECOMMENDATION HAS NOT BEEN INFLUENCED BY THIRD PARTIES AND HAS NOT BEEN SUBJECT TO ANY AGREEMENT WITH A THIRD PARTY, RESTRICTING THE GENERAL MEETING'S ELECTION OF CERTAIN AUDITORS OR AUDIT FIRMS	Management	F,N,A	F
AMBU A/S	DK0060946788	Denmark	04-Dec-2024	Annual General Meeting	ELECTION OF CHAIR OF THE BOARD OF DIRECTORS: RE-ELECTION OF JOERGEN JENSEN	Management	F,N,A	F
AMBU A/S	DK0060946788	Denmark	04-Dec-2024	Annual General Meeting	ELECTION OF OTHER MEMBER OF THE BOARD OF DIRECTORS: ELECTION OF DAVID HALE	Management	F,N,A	F
AMBU A/S	DK0060946788	Denmark	04-Dec-2024	Annual General Meeting	ELECTION OF OTHER MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF MICHAEL DEL PRADO	Management	F,N,A	F
AMBU A/S	DK0060946788	Denmark	04-Dec-2024	Annual General Meeting	ELECTION OF OTHER MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF SIMON HESSE HOFFMANN	Management	F,N,A	A
AMBU A/S	DK0060946788	Denmark	04-Dec-2024	Annual General Meeting	ELECTION OF OTHER MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF SUSANNE LARSSON	Management	F,N,A	F
AMBU A/S	DK0060946788	Denmark	04-Dec-2024	Annual General Meeting	ELECTION OF VICE CHAIR OF THE BOARD OF DIRECTORS: RE-ELECTION OF SHACEY PETROVIC	Management	F,N,A	F
AMBU A/S	DK0060946788	Denmark	04-Dec-2024	Annual General Meeting	THE AMBU GROUP HAS REPORTED A NET PROFIT FOR THE YEAR OF DKK 235 MILLION. THE BOARD OF DIRECTORS PROPOSES A DIVIDEND OF DKK 0.38 PER SHARE OF NOMINALLY DKK 0.50 SO THAT A DIVIDEND IN THE TOTAL AMOUNT OF DKK 102 MILLION BE PAID OUT OF THE NET PROFIT FOR THE YEAR, CORRESPONDING TO 43% OF THE GROUP'S NET PROFIT, WHEREAS THE REMAINING PART OF THE NET PROFIT BE CARRIED FORWARD TO NEXT YEAR	Management	F,N,A	F
AMBU A/S	DK0060946788	Denmark	04-Dec-2024	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THAT THE CHAIR OF THE MEETING, WITH FULL RIGHT OF SUBSTITUTION, BE AUTHORISED TO APPLY FOR REGISTRATION OF THE RESOLUTIONS PASSED AND TO MAKE ANY SUCH AMENDMENTS THERETO AS THE DANISH BUSINESS AUTHORITY OR OTHER AUTHORITIES MAY REQUIRE OR REQUEST AS A CONDITION FOR REGISTRATION OR AP-PROVAL, AS WELL AS TO CONTINUOUSLY MAKE AND APPLY FOR REGISTRATION OF LINGUISTIC AND OTHER NON-SUBSTANTIVE ADJUSTMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
AMBU A/S	DK0060946788	Denmark	04-Dec-2024	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THAT THE PRESENTED ANNUAL REPORT BE ADOPTED	Management	F,N,A	F
AMBU A/S	DK0060946788	Denmark	04-Dec-2024	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THAT THE PRESENTED REMUNERATION REPORT BE ADOPTED	Management	F,N,A	N
AMCOR PLC	AU000000AMC4	Jersey	07-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - ACHAL AGARWAL	Management	F,N,A	F
AMCOR PLC	AU000000AMC4	Jersey	07-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - ANDREA BERTONE	Management	F,N,A	Mix
AMCOR PLC	AU000000AMC4	Jersey	07-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - ARUN NAYAR	Management	F,N,A	F
AMCOR PLC	AU000000AMC4	Jersey	07-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - DAVID SZCZUPAK	Management	F,N,A	F
AMCOR PLC	AU000000AMC4	Jersey	07-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - GRAEME LIEBELT	Management	F,N,A	F
AMCOR PLC	AU000000AMC4	Jersey	07-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - GRAHAM CHIPCHASE CBE	Management	F,N,A	F
AMCOR PLC	AU000000AMC4	Jersey	07-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - LUCRECE FOUFOPOULOS-DE RIDDER	Management	F,N,A	F
AMCOR PLC	AU000000AMC4	Jersey	07-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - NICHOLAS T. LONG (TOM)	Management	F,N,A	F
AMCOR PLC	AU000000AMC4	Jersey	07-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - PETER KONIECZNY	Management	F,N,A	F
AMCOR PLC	AU000000AMC4	Jersey	07-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - SUSAN CARTER	Management	F,N,A	F
AMCOR PLC	AU000000AMC4	Jersey	07-Nov-2024	Annual General Meeting	RATIFICATION OF PRICEWATERHOUSECOOPERS AG AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2025	Management	F,N,A	F
AMCOR PLC	AU000000AMC4	Jersey	07-Nov-2024	Annual General Meeting	TO APPROVE, BY NON-BINDING, ADVISORY VOTE, THE COMPANY'S EXECUTIVE COMPENSATION	Management	F,N,A	F
AMCOR PLC	JE00BJ1F3079	Australia	06-Nov-2024	Annual	Election of Director: Achal Agarwal	Management	F,N,A	F
AMCOR PLC	JE00BJ1F3079	Australia	06-Nov-2024	Annual	Election of Director: Andrea Bertone	Management	F,N,A	N
AMCOR PLC	JE00BJ1F3079	Australia	06-Nov-2024	Annual	Election of Director: Arun Nayar	Management	F,N,A	F
AMCOR PLC	JE00BJ1F3079	Australia	06-Nov-2024	Annual	Election of Director: David Szczupak	Management	F,N,A	F
AMCOR PLC	JE00BJ1F3079	Australia	06-Nov-2024	Annual	Election of Director: Graeme Liebelt	Management	F,N,A	F
AMCOR PLC	JE00BJ1F3079	Australia	06-Nov-2024	Annual	Election of Director: Graham Chipchase CBE	Management	F,N,A	F
AMCOR PLC	JE00BJ1F3079	Australia	06-Nov-2024	Annual	Election of Director: Lucrèce Foufopoulos-De Ridder	Management	F,N,A	F
AMCOR PLC	JE00BJ1F3079	Australia	06-Nov-2024	Annual	Election of Director: Nicholas T. Long (Tom)	Management	F,N,A	F
AMCOR PLC	JE00BJ1F3079	Australia	06-Nov-2024	Annual	Election of Director: Peter Konieczny	Management	F,N,A	F
AMCOR PLC	JE00BJ1F3079	Australia	06-Nov-2024	Annual	Election of Director: Susan Carter	Management	F,N,A	F
AMCOR PLC	JE00BJ1F3079	Australia	06-Nov-2024	Annual	Ratification of PricewaterhouseCoopers AG as our independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AMCOR PLC	JE00BJ1F3079	Australia	06-Nov-2024	Annual	To approve, by non-binding, advisory vote, the Company's executive compensation.	Management	F,N,A	F
AMEDISYS, INC.	US0234361089	United States	30-Dec-2024	Annual	Election of Directors Bruce D. Perkins	Management	F,N,A	F
AMEDISYS, INC.	US0234361089	United States	30-Dec-2024	Annual	Election of Directors Ivanetta Davis Samuels	Management	F,N,A	F
AMEDISYS, INC.	US0234361089	United States	30-Dec-2024	Annual	Election of Directors Jeffery A. Rideout, MD	Management	F,N,A	F
AMEDISYS, INC.	US0234361089	United States	30-Dec-2024	Annual	Election of Directors Julie D. Klapstein	Management	F,N,A	F
AMEDISYS, INC.	US0234361089	United States	30-Dec-2024	Annual	Election of Directors Molly J. Coye, MD	Management	F,N,A	F
AMEDISYS, INC.	US0234361089	United States	30-Dec-2024	Annual	Election of Directors Paul B. Kusserow	Management	F,N,A	F
AMEDISYS, INC.	US0234361089	United States	30-Dec-2024	Annual	Election of Directors Richard M. Ashworth	Management	F,N,A	F
AMEDISYS, INC.	US0234361089	United States	30-Dec-2024	Annual	Election of Directors Teresa L. Kline	Management	F,N,A	F
AMEDISYS, INC.	US0234361089	United States	30-Dec-2024	Annual	Election of Directors Vickie L. Capps	Management	F,N,A	F
AMEDISYS, INC.	US0234361089	United States	30-Dec-2024	Annual	To approve, on an advisory (non-binding) basis, the compensation paid to the Company's Named Executive Officers, as set forth in the Company's 2024 Proxy Statement ("Say on Pay" Vote).	Management	F,N,A	N
AMEDISYS, INC.	US0234361089	United States	30-Dec-2024	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2024.	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	08-Nov-2024	ExtraOrdinary General Meeting	AMEND ARTICLE 6 TO REFLECT CHANGES IN CAPITAL IN PREVIOUS ITEM 1	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	08-Nov-2024	ExtraOrdinary General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	08-Nov-2024	ExtraOrdinary General Meeting	AUTHORIZE CANCELLATION OF ALL REPURCHASED SHARES HELD IN TREASURY	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	08-Nov-2024	Ordinary General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	08-Nov-2024	Ordinary General Meeting	SET AGGREGATE NOMINAL SHARE REPURCHASE RESERVE	Management	F,N,A	F
AMERICAN HEALTHCARE REIT, INC.	US3981823038	United States	07-Nov-2024	Annual	Election of Director to serve until the Annual Meeting of Stockholders to be held in the year 2025 and until his or her successor is duly elected and qualifies: Brian J. Flornes	Management	F,W	W
AMERICAN HEALTHCARE REIT, INC.	US3981823038	United States	07-Nov-2024	Annual	Election of Director to serve until the Annual Meeting of Stockholders to be held in the year 2025 and until his or her successor is duly elected and qualifies: Danny Prosky	Management	F,W	F
AMERICAN HEALTHCARE REIT, INC.	US3981823038	United States	07-Nov-2024	Annual	Election of Director to serve until the Annual Meeting of Stockholders to be held in the year 2025 and until his or her successor is duly elected and qualifies: Dianne Hurley	Management	F,W	F
AMERICAN HEALTHCARE REIT, INC.	US3981823038	United States	07-Nov-2024	Annual	Election of Director to serve until the Annual Meeting of Stockholders to be held in the year 2025 and until his or her successor is duly elected and qualifies: Jeffrey T. Hanson	Management	F,W	F
AMERICAN HEALTHCARE REIT, INC.	US3981823038	United States	07-Nov-2024	Annual	Election of Director to serve until the Annual Meeting of Stockholders to be held in the year 2025 and until his or her successor is duly elected and qualifies: Marvin R. O'Quinn	Management	F,W	F
AMERICAN HEALTHCARE REIT, INC.	US3981823038	United States	07-Nov-2024	Annual	Election of Director to serve until the Annual Meeting of Stockholders to be held in the year 2025 and until his or her successor is duly elected and qualifies: Mathieu B. Streiff	Management	F,W	F
AMERICAN HEALTHCARE REIT, INC.	US3981823038	United States	07-Nov-2024	Annual	Election of Director to serve until the Annual Meeting of Stockholders to be held in the year 2025 and until his or her successor is duly elected and qualifies: Scott A. Estes	Management	F,W	F
AMERICAN HEALTHCARE REIT, INC.	US3981823038	United States	07-Nov-2024	Annual	Election of Director to serve until the Annual Meeting of Stockholders to be held in the year 2025 and until his or her successor is duly elected and qualifies: Valerie Richardson	Management	F,W	F
AMERICAN HEALTHCARE REIT, INC.	US3981823038	United States	07-Nov-2024	Annual	Election of Director to serve until the Annual Meeting of Stockholders to be held in the year 2025 and until his or her successor is duly elected and qualifies: Wilbur H. Smith III	Management	F,W	F
AMERICAN HEALTHCARE REIT, INC.	US3981823038	United States	07-Nov-2024	Annual	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
AMERICAN HEALTHCARE REIT, INC.	US3981823038	United States	07-Nov-2024	Annual	To approve the American Healthcare REIT, Inc. 2024 Employee Stock Purchase Plan.	Management	F,N,A	F
AMERICAN HEALTHCARE REIT, INC.	US3981823038	United States	07-Nov-2024	Annual	To approve, on an advisory (non-binding) basis, the compensation paid to our named executive officers for the year ended December 31, 2023.	Management	F,N,A	N
AMOTIV LIMITED	AU0000340770	Australia	21-Oct-2024	Annual General Meeting	APPROVAL OF INCREASE TO NON-EXECUTIVE DIRECTOR FEE CAP	Management	F,N,A	F
AMOTIV LIMITED	AU0000340770	Australia	21-Oct-2024	Annual General Meeting	APPROVAL OF LTIP GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
AMOTIV LIMITED	AU0000340770	Australia	21-Oct-2024	Annual General Meeting	ELECTION OF DAVID COOLIDGE	Management	F,N,A	F
AMOTIV LIMITED	AU0000340770	Australia	21-Oct-2024	Annual General Meeting	FINANCIAL ASSISTANCE - CARAVAN ELECTRICAL SOLUTIONS PTY LTD	Management	F,N,A	F
AMOTIV LIMITED	AU0000340770	Australia	21-Oct-2024	Annual General Meeting	RE-ELECTION OF JOHN POLLAERS OAM	Management	F,N,A	F
AMOTIV LIMITED	AU0000340770	Australia	21-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
AMVIS HOLDINGS,INC.	JP3128660002	Japan	20-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Abe, Shinichiro	Management	F,N,A	F
AMVIS HOLDINGS,INC.	JP3128660002	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Honda, Norie	Management	F,N,A	F
AMVIS HOLDINGS,INC.	JP3128660002	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Shibahara, Keiichi	Management	F,N,A	F
AMVIS HOLDINGS,INC.	JP3128660002	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Ushigome, Nobutaka	Management	F,N,A	F
AMVIS HOLDINGS,INC.	JP3128660002	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Yamada, Tsuyoshi	Management	F,N,A	F
AMVIS HOLDINGS,INC.	JP3128660002	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Yamaguchi, Shingo	Management	F,N,A	F
AMVIS HOLDINGS,INC.	JP3128660002	Japan	20-Dec-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ANANT RAJ LTD	INE242C01024	India	03-Dec-2024	ExtraOrdinary General Meeting	ISSUANCE OF FULLY CONVERTIBLE WARRANTS ON PREFERENTIAL BASIS TO THE PERSON BELONGING TO 'PROMOTER GROUP' CATEGORY	Management	F,N,A	F
ANANT RAJ LTD	INE242C01024	India	03-Dec-2024	ExtraOrdinary General Meeting	TO APPROVE THE RAISING OF FUNDS BY WAY OF QUALIFIED INSTITUTIONS PLACEMENT TO ELIGIBLE INVESTORS THROUGH AN ISSUANCE OF SECURITIES BY THE COMPANY	Management	F,N,A	F
ANGEL YEAST CO LTD	CNE0000014G0	China	15-Nov-2024	ExtraOrdinary General Meeting	CHANGE OF THE PURPOSE OF REPURCHASED SHARES FOR CANCELLATION	Management	F,N,A	F
ANGEL YEAST CO LTD	CNE0000014G0	China	15-Nov-2024	ExtraOrdinary General Meeting	SETTING UP A SUBSIDIARY IN INDONESIA	Management	F,N,A	F
ANGEL YEAST CO LTD	CNE0000014G0	China	29-Oct-2024	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ANGEL YEAST CO LTD	CNE0000014G0	China	29-Oct-2024	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ANGEL YEAST CO LTD	CNE0000014G0	China	29-Oct-2024	ExtraOrdinary General Meeting	SETTING UP A DEDICATED ACCOUNT FOR THE FUNDS RAISED FROM CORPORATE BOND ISSUANCE	Management	F,N,A	F
ANGEL YEAST CO LTD	CNE0000014G0	China	29-Oct-2024	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	China	20-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURES	Management	F,N,A	F
ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	China	20-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS : CONNECTED TRANSACTION DECISION-MAKING SYSTEM	Management	F,N,A	F
ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	China	20-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS : WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	China	20-Dec-2024	ExtraOrdinary General Meeting	APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	China	20-Dec-2024	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	N
ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	China	20-Dec-2024	ExtraOrdinary General Meeting	CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	F,N,A	F
ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	China	20-Dec-2024	ExtraOrdinary General Meeting	DETERMINATION OF THE ROLE OF DIRECTORS	Management	F,N,A	F
ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	China	20-Dec-2024	ExtraOrdinary General Meeting	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING	Management	F,N,A	F
ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	China	20-Dec-2024	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
ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	China	20-Dec-2024	ExtraOrdinary General Meeting	H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG	Management	F,N,A	F
ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	China	20-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING DATE	Management	F,N,A	F
ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	China	20-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD	Management	F,N,A	F
ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	China	20-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING PRINCIPLES	Management	F,N,A	F
ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	China	20-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING SCALE	Management	F,N,A	F
ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	China	20-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING TARGETS	Management	F,N,A	F
ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	China	20-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: LISTING PLACE	Management	F,N,A	F
ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	China	20-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PRICING PRINCIPAL	Management	F,N,A	F
ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	China	20-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	China	20-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: UNDERWRITING METHOD	Management	F,N,A	F
ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	China	20-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	China	20-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING	Management	F,N,A	F
ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	China	20-Dec-2024	ExtraOrdinary General Meeting	PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	China	20-Dec-2024	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUS RAISED FUNDS	Management	F,N,A	F
ANSELL LTD	AU000000ANN9	Australia	29-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR MORTEN FALKENBERG	Management	F,N,A	F
ANSELL LTD	AU000000ANN9	Australia	29-Oct-2024	Annual General Meeting	GRANT OF PERFORMANCE SHARE RIGHTS TO MR NEIL SALMON, THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANSELL LTD	AU000000ANN9	Australia	29-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ANSELL LTD	AU000000ANN9	Australia	29-Oct-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID PROVISIONS	Management	F,N,A	F
ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	Australia	19-Dec-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	Mix
ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	Australia	19-Dec-2024	Annual General Meeting	GRANT OF RESTRICTED RIGHTS AND PERFORMANCE RIGHTS TO MR S C ELLIOTT	Management	F,N,A	Mix
ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	Australia	19-Dec-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	Australia	19-Dec-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TRANSITION PLAN ASSESSMENTS	Shareholder	F,N,A	Mix
ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	Australia	19-Dec-2024	Annual General Meeting	TO ELECT MR R B M GIBB	Management	F,N,A	F
ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	Australia	19-Dec-2024	Annual General Meeting	TO ELECT MR S A ST JOHN	Management	F,N,A	F
ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	Australia	19-Dec-2024	Annual General Meeting	TO RE-ELECT MS C E O'REILLY	Management	F,N,A	F
APA GROUP	AU000000APA1	Australia	24-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
APA GROUP	AU000000APA1	Australia	24-Oct-2024	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
APA GROUP	AU000000APA1	Australia	24-Oct-2024	Annual General Meeting	NOMINATION OF DAVID LAMONT FOR ELECTION AS A DIRECTOR	Management	F,N,A	Mix
APA GROUP	AU000000APA1	Australia	24-Oct-2024	Annual General Meeting	NOMINATION OF DEBRA GOODIN FOR RE-ELECTION AS A DIRECTOR	Management	F,N,A	F
APA GROUP	AU000000APA1	Australia	24-Oct-2024	Annual General Meeting	NOMINATION OF MICHAEL FRASER FOR RE-ELECTION AS A DIRECTOR	Management	F,N,A	F
APA GROUP	AU000000APA1	Australia	24-Oct-2024	Annual General Meeting	NOMINATION OF SAMANTHA LEWIS FOR ELECTION AS A DIRECTOR	Management	F,N,A	F
APA GROUP	AU000000APA1	Australia	24-Oct-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION OF APA INFRASTRUCTURE TRUST	Shareholder	F,N,A	N
APA GROUP	AU000000APA1	Australia	24-Oct-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION OF APA INVESTMENT TRUST	Shareholder	F,N,A	N
APA GROUP	AU000000APA1	Australia	24-Oct-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE RISK SAFEGUARDING	Shareholder	F,N,A	N
APA GROUP	AU000000APA1	Australia	24-Oct-2024	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 1 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 (REMUNERATION REPORT): (A) A MEETING OF APA INFRASTRUCTURE TRUST BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION (SPILL MEETING); (B) ALL OF THE NON-EXECUTIVE DIRECTORS OF APA GROUP LIMITED WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS' REPORT CONTAINING THE REMUNERATION REPORT WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, WILL VACATE OFFICE AT THE CONCLUSION OF THE SPILL MEETING (IN ACCORDANCE WITH RULE 7.2(E)(3) OF APA GROUP LIMITED'S CONSTITUTION) UNLESS THEY ARE CONFIRMED TO CONTINUE; AND (C) RESOLUTIONS TO CONFIRM THE PERSONS TO OFFICES THAT WILL BE VACATED AT THE CONCLUSION OF THE SPILL MEETING (IN ACCORDANCE WITH RULE 7.2(E)(3) OF APA GROUP LIMITED'S CONSTITUTION) BE PUT TO THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
APPLIED DIGITAL CORPORATION	US0381692070	United States	20-Nov-2024	Annual	Approve an amendment to the Company's Second Amended and Restated Articles of Incorporation, as amended, to increase the number of shares of common stock and the number of shares of preferred stock authorized for issuance thereunder.	Management	F,N,A	F
APPLIED DIGITAL CORPORATION	US0381692070	United States	20-Nov-2024	Annual	Approve the adjournment of the Annual 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, the approval of any one or more of the foregoing proposals.	Management	F,N,A	F
APPLIED DIGITAL CORPORATION	US0381692070	United States	20-Nov-2024	Annual	Approve the Company's 2024 Equity Compensation Plan and the reservation of 10,000,000 shares of common stock for issuance thereunder.	Management	F,N,A	N
APPLIED DIGITAL CORPORATION	US0381692070	United States	20-Nov-2024	Annual	Approve, for the purpose of complying with the applicable provisions of The Nasdaq Stock Market LLC Listing Rule 5635, the potential issuance of shares of the Company's common stock issuable upon conversion of the Series F Convertible Preferred Stock.	Management	F,N,A	F
APPLIED DIGITAL CORPORATION	US0381692070	United States	20-Nov-2024	Annual	Approve, on an advisory basis, the executive compensation of the Company's named executive officers as described in the proxy statement.	Management	F,N,A	F
APPLIED DIGITAL CORPORATION	US0381692070	United States	20-Nov-2024	Annual	Election of Director: Chuck Hastings	Management	F,W	F
APPLIED DIGITAL CORPORATION	US0381692070	United States	20-Nov-2024	Annual	Election of Director: Douglas Miller	Management	F,W	W
APPLIED DIGITAL CORPORATION	US0381692070	United States	20-Nov-2024	Annual	Election of Director: Ella Benson	Management	F,W	F
APPLIED DIGITAL CORPORATION	US0381692070	United States	20-Nov-2024	Annual	Election of Director: Rachel Lee	Management	F,W	F
APPLIED DIGITAL CORPORATION	US0381692070	United States	20-Nov-2024	Annual	Election of Director: Richard Nottenburg	Management	F,W	F
APPLIED DIGITAL CORPORATION	US0381692070	United States	20-Nov-2024	Annual	Election of Director: Wes Cummins	Management	F,W	F
APPLIED DIGITAL CORPORATION	US0381692070	United States	20-Nov-2024	Annual	Ratify the appointment of Marcum LLP as the Company's independent registered public accounting firm for the fiscal year ending May 31, 2025.	Management	F,N,A	F
APPLIED INDUSTRIAL TECHNOLOGIES, INC.	US03820C1053	United States	22-Oct-2024	Annual	Election of Director: Madhuri A. Andrews	Management	F,W	F
APPLIED INDUSTRIAL TECHNOLOGIES, INC.	US03820C1053	United States	22-Oct-2024	Annual	Election of Director: Shelly M. Chadwick	Management	F,W	F
APPLIED INDUSTRIAL TECHNOLOGIES, INC.	US03820C1053	United States	22-Oct-2024	Annual	Election of Director: Vincent K. Petrella	Management	F,W	W
APPLIED INDUSTRIAL TECHNOLOGIES, INC.	US03820C1053	United States	22-Oct-2024	Annual	Ratification of the Audit Committee's appointment of independent auditors.	Management	F,N,A	F
APPLIED INDUSTRIAL TECHNOLOGIES, INC.	US03820C1053	United States	22-Oct-2024	Annual	Say on Pay - To approve, through a nonbinding advisory vote, the compensation of Applied's named executive officers.	Management	F,N,A	F
APTIV PLC		United States	02-Dec-2024	Special	Extraordinary General Meeting Proposal 1 - The directors of Aptiv PLC are authorized to implement actions necessary to execute the Scheme. This includes amending the articles of association so that any new company shares issued after the voting record time, not held by New Aptiv or its nominees, will be either subjected to the Scheme's terms or automatically acquired by New Aptiv or its nominees in exchange for ordinary shares in New Aptiv. Additionally, upon the Scheme's effectiveness, Aptiv will undergo a change in name and status.	Management	F,N,A	F
APTIV PLC		United States	02-Dec-2024	Special	Extraordinary General Meeting Proposal 2 - The approval of a Merger Agreement between Aptiv PLC and Aptiv Swiss Holdings Limited, contingent upon the Scheme becoming effective. This approval includes fulfilling requirements under Article 127F(1) of the Companies Law. Additionally, the directors of Aptiv PLC, or an authorized committee, are empowered to take necessary actions to implement the merger in accordance with the agreement's terms and conditions.	Management	F,N,A	F
APTIV PLC	JE00B783TY65	United States	02-Dec-2024	Special	Court Meeting Proposal - That the Scheme in its original form or with or subject to any modification(s), addition(s) or condition(s) approved or imposed by the Royal Court of Jersey be agreed to.	Management	F,N	F
ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA	SA15CIBJGH12	Saudi Arabia	18-Dec-2024	Ordinary General Meeting	VOTING ON AMENDING THE AUDIT COMMITTEE CHARTER	Management	F,N,A	N
ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA	SA15CIBJGH12	Saudi Arabia	18-Dec-2024	Ordinary General Meeting	VOTING ON AMENDING THE NOMINATION AND REMUNERATION COMMITTEE CHARTER	Management	F,N,A	F
ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA	SA15CIBJGH12	Saudi Arabia	18-Dec-2024	Ordinary General Meeting	VOTING ON AMENDING THE NOMINATION AND REMUNERATION POLICY FOR MEMBER OF THE BOARD, COMMITTEES AND EXECUTIVE MANAGEMENT	Management	F,N,A	F
ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA	SA15CIBJGH12	Saudi Arabia	18-Dec-2024	Ordinary General Meeting	VOTING ON APPOINTING THE AUDITOR FOR THE COMPANY FROM THE SELECTED CANDIDATES BASED ON THE AUDIT COMMITTEES RECOMMENDATION. THE APPOINTED AUDITOR SHALL EXAMINE, REVIEW, AND AUDIT THE FIRST, SECOND, AND THIRD QUARTERS AND ANNUAL FINANCIAL STATEMENTS OF THE FISCAL YEAR 2025, FIRST, SECOND, AND THIRD QUARTERS AND ANNUAL FINANCIAL STATEMENTS OF THE FISCAL YEAR 2026 FIRST, SECOND AND THIRD QUARTERS AND ANNUAL FINANCIAL STATEMENTS OF THE FISCAL YEAR 2027, AND FIRST QUARTER OF 2028. IN ADDITION TO, THE DETERMINATION OF THE AUDITORS REMUNERATION	Management	F,N,A	F
ARAFURA RARE EARTHS LIMITED	AU000000ARU5	Australia	17-Oct-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: BDO AUDIT PTY LTD	Management	F,N,A	F
ARAFURA RARE EARTHS LIMITED	AU000000ARU5	Australia	17-Oct-2024	Annual General Meeting	ELECTION OF DR ROGER HIGGINS AS DIRECTOR	Management	F,N,A	F
ARAFURA RARE EARTHS LIMITED	AU000000ARU5	Australia	17-Oct-2024	Annual General Meeting	ELECTION OF MR IAN MURRAY AS DIRECTOR	Management	F,N,A	F
ARAFURA RARE EARTHS LIMITED	AU000000ARU5	Australia	17-Oct-2024	Annual General Meeting	ELECTION OF MR MICHAEL SPREADBOROUGH AS DIRECTOR	Management	F,N,A	N
ARAFURA RARE EARTHS LIMITED	AU000000ARU5	Australia	17-Oct-2024	Annual General Meeting	RATIFICATION OF PREVIOUS ISSUE OF SECURITIES UNDER DECEMBER 2023 PLACEMENT	Management	F,N,A	F
ARAFURA RARE EARTHS LIMITED	AU000000ARU5	Australia	17-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ARB CORPORATION LTD	AU000000ARB5	Australia	17-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	Mix
ARB CORPORATION LTD	AU000000ARB5	Australia	17-Oct-2024	Annual General Meeting	RE-ELECTION OF MR ROGER BROWN AS A DIRECTOR	Management	F,N,A	F
ARB CORPORATION LTD	AU000000ARB5	Australia	17-Oct-2024	Annual General Meeting	RE-ELECTION OF MS KAREN PHIN AS A DIRECTOR	Management	F,N,A	F
ARCADIUM LITHIUM PLC		United States	23-Dec-2024	Special	Ordinary Resolution to approve, on a non-binding, advisory basis, specified golden parachute compensatory arrangements between Arcadium Lithium plc and its named executive officers relating to the Transaction.	Management	F,N,A	F
ARCADIUM LITHIUM PLC		United States	23-Dec-2024	Special	Special Resolution to authorize the directors of Arcadium Lithium plc to take all such actions as they consider necessary or appropriate for carrying the Scheme of Arrangement into effect and to amend the articles of association of Arcadium Lithium plc so that any Company Shares that are issued on or after the Voting Record Time (as defined in the Scheme of Arrangement) to persons other than Rio Tinto BM Subsidiary Limited or its nominees will either be subject to the terms of ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
ARCADIUM LITHIUM PLC	AU0000305724	Jersey	23-Dec-2024	Court Meeting	TO APPROVE THE SCHEME OF ARRANGEMENT IN ITS ORIGINAL FORM OR WITH OR SUBJECT TO ANY MODIFICATION(S), ADDITION(S) OR CONDITION(S) APPROVED OR IMPOSED BY THE ROYAL COURT OF JERSEY	Management	F,N,A	F
ARCADIUM LITHIUM PLC	AU0000305724	Jersey	23-Dec-2024	ExtraOrdinary General Meeting	ORDINARY RESOLUTION TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, SPECIFIED GOLDEN PARACHUTE COMPENSATORY ARRANGEMENTS BETWEEN ARCADIUM LITHIUM PLC AND ITS NAMED EXECUTIVE OFFICERS RELATING TO THE TRANSACTION	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ARCADIUM LITHIUM PLC	AU0000305724	Jersey	23-Dec-2024	ExtraOrdinary General Meeting	SPECIAL RESOLUTION TO AUTHORIZE THE DIRECTORS OF ARCADIUM LITHIUM PIC TO TAKE ALL SUCH ACTIONS AS THEY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME OF ARRANGEMENT INTO EFFECT AND TO AMEND THE ARTICLES OF ASSOCIATION OF ARCADIUM LITHIUM PLC SO THAT ANY COMPANY SHARES THAT ARE ISSUED ON OR AFTER THE VOTING RECORD TIME (AS DEFINED IN THE SCHEME OF ARRANGEMENT) TO PERSONS OTHER THAN RIO TINTO BM SUBSIDIARY LIMITED OR ITS NOMINEES WILL EITHER BE SUBJECT TO THE TERMS OF THE SCHEME OR IMMEDIATELY AND AUTOMATICALLY ACQUIRED BY IT AND/OR ITS NOMINEE(S) FOR THE CONSIDERATION (AS DEFINED IN THE SCHEME OF ARRANGEMENT)	Management	F,N,A	F
ARCADIUM LITHIUM PLC	JE00BM9HZ112	United States	23-Dec-2024	Special	To approve the Scheme of Arrangement in its original form or with or subject to any modification(s), addition(s) or condition(s) approved or imposed by the Royal Court of Jersey.	Management	F,N	F
ARCHER AVIATION INC.	US03945R1023	United States	20-Dec-2024	Special	Approval of an adjournment of the Special Meeting, if necessary and appropriate, to permit further solicitation and vote of proxies.	Management	F,N,A	F
ARCHER AVIATION INC.	US03945R1023	United States	20-Dec-2024	Special	Approval of an amendment to our amended and restated certificate of incorporation to add certain foreign ownership limitations to establish restrictions imposed by federal law related to U.S. air carriers.	Management	F,N,A	F
ARCHER AVIATION INC.	US03945R1023	United States	20-Dec-2024	Special	Approval of an amendment to our amended and restated certificate of incorporation to increase the number of authorized shares of Class A Common Stock.	Management	F,N,A	F
ARCHER AVIATION INC.	US03945R1023	United States	20-Dec-2024	Special	Approval of the issuance of Class A Common Stock pursuant to the Stellantis Subscription Agreement and the issuance of Class A Common Stock pursuant to the Stellantis Forward Issuance Agreement and the Stellantis Warrants in accordance with the listing rules of the NYSE.	Management	F,N,A	F
ARENA REIT	AU000000ARF6	Australia	22-Nov-2024	Annual General Meeting	ELECTION OF MR ADAM TINDALL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ARENA REIT	AU000000ARF6	Australia	22-Nov-2024	Annual General Meeting	GRANT OF DEFERRED STI RIGHTS TO MR GARETH WINTER	Management	F,N,A	F
ARENA REIT	AU000000ARF6	Australia	22-Nov-2024	Annual General Meeting	GRANT OF DEFERRED STI RIGHTS TO MR ROB DE VOS	Management	F,N,A	F
ARENA REIT	AU000000ARF6	Australia	22-Nov-2024	Annual General Meeting	GRANT OF LTI PERFORMANCE RIGHTS TO MR GARETH WINTER	Management	F,N,A	F
ARENA REIT	AU000000ARF6	Australia	22-Nov-2024	Annual General Meeting	GRANT OF LTI PERFORMANCE RIGHTS TO MR ROB DE VOS	Management	F,N,A	F
ARENA REIT	AU000000ARF6	Australia	22-Nov-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE REMUNERATION REPORT	Management	F,N,A	F
ARENA REIT	AU000000ARF6	Australia	22-Nov-2024	Annual General Meeting	RATIFICATION OF PLACEMENT	Management	F,N,A	F
ARNOLDO MONDADORI EDITORE SPA	IT0001469383	Italy	18-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL TO INTEGRATE THE COMPANY BYLAWS BY INSERTING THE PROVISION FOR PARTICIPATION IN THE MEETING AND EXERCISE OF THE RIGHT TO VOTE EXCLUSIVELY THROUGH THE DESIGNATED REPRESENTATIVE PURSUANT TO ART. 135-UNDECIES.1 OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998; CONSEQUENT MODIFICATION OF ART. 12.3 OF THE COMPANY STATUTE AND RELATED RESOLUTIONS	Management	F,N,A	N
ASCOPIAVE S.P.A.	IT0004093263	Italy	16-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL TO AMEND BY LAW OF ASCOPIAVE S.P.A.: PROPOSAL FOR THE RENUMBERING OF THE PARAGRAPHS OF ART. 22 (COMPOSITION AND APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS); RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ASCOPIAVE S.P.A.	IT0004093263	Italy	16-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL TO AMEND BY LAW OF ASCOPIAVE S.P.A.: PROPOSAL TO AMEND ARTICLE 12 (CHAIRMAN AND CONDUCT OF THE ASSEMBLY); RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ASCOPIAVE S.P.A.	IT0004093263	Italy	16-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL TO AMEND BY LAW OF ASCOPIAVE S.P.A.: PROPOSAL TO AMEND ARTICLE 21 (REMUNERATION OF THE BOARD OF DIRECTORS); RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ASCOPIAVE S.P.A.	IT0004093263	Italy	16-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL TO AMEND BY LAW OF ASCOPIAVE S.P.A.: PROPOSAL TO AMEND ARTICLE 6 (ACTIONS); RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ASHMORE GROUP PLC	GB00B132NW22	United Kingdom	06-Nov-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT SET OUT ON PAGE 72 TO 90 IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE2024	Management	F,N,A	F
ASHMORE GROUP PLC	GB00B132NW22	United Kingdom	06-Nov-2024	Annual General Meeting	TO AUTHORISE MARKET PURCHASES OF SHARES	Management	F,N,A	F
ASHMORE GROUP PLC	GB00B132NW22	United Kingdom	06-Nov-2024	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	F,N,A	F
ASHMORE GROUP PLC	GB00B132NW22	United Kingdom	06-Nov-2024	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ASHMORE GROUP PLC	GB00B132NW22	United Kingdom	06-Nov-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ASHMORE GROUP PLC	GB00B132NW22	United Kingdom	06-Nov-2024	Annual General Meeting	TO AUTHORISE THE DIS-APPLICATION OF PRE-EMPTION RIGHTS UP TO 35637040 SHARES	Management	F,N,A	F
ASHMORE GROUP PLC	GB00B132NW22	United Kingdom	06-Nov-2024	Annual General Meeting	TO AUTHORISE THE DIS-APPLICATION OF PRE-EMPTION RIGHTS UP TO A FURTHER 35637040 SHARES	Management	F,N,A	F
ASHMORE GROUP PLC	GB00B132NW22	United Kingdom	06-Nov-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2024 OF 12.1 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ASHMORE GROUP PLC	GB00B132NW22	United Kingdom	06-Nov-2024	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	F,N,A	F
ASHMORE GROUP PLC	GB00B132NW22	United Kingdom	06-Nov-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ASHMORE GROUP PLC	GB00B132NW22	United Kingdom	06-Nov-2024	Annual General Meeting	TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING	Management	F,N,A	F
ASHMORE GROUP PLC	GB00B132NW22	United Kingdom	06-Nov-2024	Annual General Meeting	TO RE-ELECT CLIVE ADAMSON AS A DIRECTOR	Management	F,N,A	F
ASHMORE GROUP PLC	GB00B132NW22	United Kingdom	06-Nov-2024	Annual General Meeting	TO RE-ELECT JENNIFER BINGHAM AS A DIRECTOR	Management	F,N,A	F
ASHMORE GROUP PLC	GB00B132NW22	United Kingdom	06-Nov-2024	Annual General Meeting	TO RE-ELECT MARK COOMBS AS A DIRECTOR	Management	F,N,A	F
ASHMORE GROUP PLC	GB00B132NW22	United Kingdom	06-Nov-2024	Annual General Meeting	TO RE-ELECT SHIRLEY GARROOD AS A DIRECTOR	Management	F,N,A	F
ASHMORE GROUP PLC	GB00B132NW22	United Kingdom	06-Nov-2024	Annual General Meeting	TO RE-ELECT THUY DAM AS A DIRECTOR	Management	F,N,A	F
ASHMORE GROUP PLC	GB00B132NW22	United Kingdom	06-Nov-2024	Annual General Meeting	TO RE-ELECT TOM SHIPPEY AS A DIRECTOR	Management	F,N,A	F
ASHOK LEYLAND LTD	INE208A01029	India	23-Oct-2024	Other Meeting	"RESOLVED THAT PURSUANT TO REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 [INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE], ALL OTHER APPLICABLE LAWS AND REGULATIONS, INCLUDING BUT NOT LIMITED TO THE RELEVANT PROVISIONS OF THE COMPANIES ACT, 2013 ('THE ACT') AS MAY BE APPLICABLE, AND THE COMPANY'S POLICY ON DEALING WITH RELATED PARTY TRANSACTIONS, THE APPROVAL OF THE MEMBERS, BE AND IS HEREBY ACCORDED FOR RELATED PARTY TRANSACTIONS WITH SWITCH MOBILITY LIMITED, U.K., AS MENTIONED HEREIN BELOW (WHETHER AN INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR SERIES OF TRANSACTIONS OR OTHERWISE) FOR FY 2024-25, THE AGGREGATE VALUE OF ALL TRANSACTIONS TAKEN TOGETHER WHICH WOULD / MAY EXCEED INR 1,000 CRORES OR 10% OF THE ANNUAL CONSOLIDATED TURNOVER AS PER THE COMPANY'S LAST AUDITED FINANCIAL STATEMENTS, WHICHEVER IS LOWER, ON SUCH TERMS AND CONDITIONS AS MAY BE DECIDED BY THE BOARD OF DIRECTORS / AUDIT COMMITTEE FROM TIME TO TIME, PROVIDED THAT THE SAID CONTRACT(S) / ARRANGEMENT(S) / TRANSACTION(S) SHALL BE CARRIED OUT AT ARM'S LENGTH BASIS AND ARE IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. (AS SPECIFIED IN NOTICE) RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY /AUDIT COMMITTEE BE AND ARE HEREBY AUTHORIZED TO DO AND PERFORM ALL SUCH ACTS, DEEDS AND THINGS, AS MAY BE NECESSARY, INCLUDING FINALIZING THE TERMS AND CONDITIONS, MODES AND EXECUTING NECESSARY DOCUMENTS, INCLUDING CONTRACTS, ARRANGEMENTS, SCHEMES, AGREEMENTS, FILE APPLICATIONS, MAKE REPRESENTATIONS THEREOF AND SEEK APPROVAL FROM RELEVANT AUTHORITIES, IF REQUIRED AND DEAL WITH ANY MATTERS, TAKE NECESSARY STEPS AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, DESIRABLE OR EXPEDIENT, TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTION THAT MAY ARISE IN THIS REGARD AND INCIDENTAL THERETO, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS AND THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORIZED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED, TO ANY DIRECTOR(S), CHIEF FINANCIAL OFFICER, COMPANY SECRETARY OR ANY OTHER OFFICER(S) OF THE COMPANY, TO DO ALL SUCH ACTS AND TAKE SUCH STEPS, AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT, TO GIVE EFFECT TO THE AFORESAID RESOLUTION(S)	Management	F,N,A	F
ASHOK LEYLAND LTD	INE208A01029	India	23-Oct-2024	Other Meeting	RESOLVED THAT SUBJECT TO THE PROVISIONS OF SECTIONS 152, 161 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ('THE ACT') AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), REGULATION 17 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND BASED ON THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, MR. SANJAY K ASHER (DIN: 00008221), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR IN THE CAPACITY OF NON-EXECUTIVE NON-INDEPENDENT DIRECTOR WITH EFFECT FROM AUGUST 14, 2024 BY THE BOARD OF DIRECTORS AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160 OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS A NON- EXECUTIVE NON-INDEPENDENT DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION TO BE EFFECTIVE FROM AUGUST 14, 2024	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ASHOK LEYLAND LTD	INE208A01029	India	31-Dec-2024	Other Meeting	RESOLVED THAT PURSUANT TO REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 [INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE], ALL OTHER APPLICABLE LAWS AND REGULATIONS, INCLUDING BUT NOT LIMITED TO THE RELEVANT PROVISIONS OF THE COMPANIES ACT, 2013 ('THE ACT') AS MAY BE APPLICABLE AND THE COMPANY'S POLICY ON DEALING WITH RELATED PARTY TRANSACTIONS, THE APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR THE RELATED PARTY TRANSACTIONS (WHETHER AN INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR SERIES OF TRANSACTIONS OR OTHERWISE) WITH TVS VEHICLE MOBILITY SOLUTION PRIVATE LIMITED, A 'RELATED PARTY' OF THE COMPANY'S SUBSIDIARY (I.E., GLOBAL TVS BUS BODY BUILDERS LIMITED) AS PER SECTION 2(76) OF THE COMPANIES ACT, 2013, WITH RESPECT TO SALE/ PURCHASE OF VEHICLES / SPARES / ENGINES / MATERIALS/ SERVICE / ASSETS / TECHNOLOGY, FORKLIFT OPERATION AND MAINTENANCE, OTHER INCOME / EXPENSES (INCENTIVE / COMMISSION / DISCOUNT ETC.,), REIMBURSEMENT / RECOVERY OF EXPENDITURE, OTHER TRANSACTIONS, WARRANTY RECOVERY / REIMBURSEMENT / SALES PROMOTION / SHARING OF SPACE ETC., FOR FY 2024-25, FOR AN AGGREGATE VALUE WHICH WOULD BE IN EXCESS OF RS. 1,000 CRORES OR 10% OF THE ANNUAL CONSOLIDATED TURNOVER AS PER THE COMPANY'S LAST AUDITED FINANCIAL STATEMENTS, WHICHEVER IS LOWER, ON SUCH TERMS AND CONDITIONS AS MAY BE DECIDED BY THE BOARD OF DIRECTORS / AUDIT COMMITTEE FROM TIME TO TIME, PROVIDED THAT THE SAID CONTRACT(S) / ARRANGEMENT(S) / TRANSACTION(S) SHALL BE CARRIED OUT AT ARM'S LENGTH BASIS AND ARE IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. PAGE 2 OF 14 RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY /AUDIT COMMITTEE BE AND ARE HEREBY AUTHORIZED TO DO AND PERFORM ALL SUCH ACTS, DEEDS AND THINGS, AS MAY BE NECESSARY, INCLUDING FINALIZING THE TERMS AND CONDITIONS, MODES AND EXECUTING NECESSARY DOCUMENTS, INCLUDING CONTRACTS, ARRANGEMENTS, SCHEMES, AGREEMENTS, FILE APPLICATIONS, MAKE REPRESENTATIONS THEREOF AND SEEK APPROVAL FROM RELEVANT AUTHORITIES, IF REQUIRED AND DEAL WITH ANY MATTERS, TAKE NECESSARY STEPS AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, DESIRABLE OR EXPEDIENT, TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTION THAT MAY ARISE IN THIS REGARD AND INCIDENTAL THERETO, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS AND THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORIZED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED, TO ANY DIRECTOR(S), CHIEF FINANCIAL OFFICER, COMPANY SECRETARY OR ANY OTHER OFFICER(S) OF THE COMPANY, TO DO ALL SUCH ACTS AND TAKE SUCH STEPS, AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT, TO GIVE EFFECT TO THE AFORESAID RESOLUTION(S). RESOLVED FURTHER THAT ALL ACTIONS TAKEN BY THE BOARD OF DIRECTORS/AUDIT COMMITTEE IN CONNECTION WITH MATTERS REFERRED TO OR CONTEMPLATED IN THE FOREGOING RESOLUTIONS, BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED IN ALL RESPECTS	Management	F,N,A	F
ASHOK LEYLAND LTD	INE208A01029	India	31-Dec-2024	Other Meeting	RESOLVED THAT PURSUANT TO REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 [INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE], ALL OTHER APPLICABLE LAWS AND REGULATIONS, INCLUDING BUT NOT LIMITED TO THE RELEVANT PROVISIONS OF THE COMPANIES ACT, 2013 AS MAY BE APPLICABLE AND THE COMPANY'S POLICY ON DEALING WITH RELATED PARTY TRANSACTIONS, THE APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR THE RELATED PARTY TRANSACTIONS (WHETHER AN INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR SERIES OF TRANSACTIONS OR OTHERWISE) WITH TVS TRUCKS AND BUSES PRIVATE LIMITED, AN ASSOCIATE COMPANY AND A RELATED PARTY OF THE COMPANY AS PER SECTION 2(76)(VIII)(A) OF THE COMPANIES ACT, 2013, WITH RESPECT TO SALE/PURCHASE OF VEHICLES / SPARES / ENGINES / MATERIALS/ SERVICE / ASSETS / TECHNOLOGY, / KITS / ACCESSORIES / RECONDITIONING OF ENGINES / SERVICE TRAINING, OTHER EXPENDITURE (WARRANTY RECOVERY / REIMBURSEMENT / SALES PROMOTION / SHARING OF SPACE), OTHER INCOME / EXPENSES (INCENTIVE / COMMISSION / DISCOUNT ETC.,), REIMBURSEMENT /RECOVERY OF EXPENDITURE, SAP CRM/DBM, IT SHARING SERVICES, MANPOWER SUPPORT COST, AMC, REFUNDS, FREE SERVICE, REIMBURSEMENT OF MARKETING ACTIVITY EXPENSES, AND ANY OTHER EXPENSES, EQUITY INFUSION ETC., FOR FY 2024-25, FOR AN AGGREGATE VALUE WHICH WOULD BE IN EXCESS OF RS. 1,000 CRORES OR 10% OF THE ANNUAL CONSOLIDATED TURNOVER AS PER THE COMPANY'S LAST AUDITED FINANCIAL STATEMENTS, WHICHEVER IS LOWER, ON SUCH TERMS AND CONDITIONS AS MAY BE DECIDED BY THE BOARD OF DIRECTORS / AUDIT COMMITTEE FROM TIME TO TIME, PROVIDED THAT THE SAID CONTRACT(S) / ARRANGEMENT(S) / TRANSACTION(S) SHALL BE CARRIED OUT AT ARM'S LENGTH BASIS AND ARE IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY /AUDIT COMMITTEE BE AND ARE HEREBY AUTHORIZED TO DO AND PERFORM ALL SUCH ACTS, DEEDS AND THINGS, AS MAY BE NECESSARY, INCLUDING FINALIZING THE TERMS AND CONDITIONS, MODES AND EXECUTING NECESSARY DOCUMENTS, INCLUDING CONTRACTS, ARRANGEMENTS, SCHEMES, AGREEMENTS, FILE APPLICATIONS, MAKE REPRESENTATIONS THEREOF AND SEEK APPROVAL FROM RELEVANT AUTHORITIES, IF REQUIRED AND DEAL WITH ANY MATTERS, TAKE NECESSARY STEPS AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, DESIRABLE OR EXPEDIENT, TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTION THAT MAY ARISE IN THIS REGARD AND INCIDENTAL THERETO, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS AND THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORIZED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED, TO ANY DIRECTOR(S), CHIEF FINANCIAL OFFICER, COMPANY SECRETARY OR ANY OTHER OFFICER(S) OF THE COMPANY, TO DO ALL SUCH ACTS AND TAKE SUCH STEPS, AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT, TO GIVE EFFECT TO THE AFORESAID RESOLUTION(S). RESOLVED FURTHER THAT ALL ACTIONS TAKEN BY THE BOARD OF DIRECTORS/AUDIT COMMITTEE IN CONNECTION WITH MATTERS REFERRED TO OR CONTEMPLATED IN THE FOREGOING RESOLUTIONS, BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED IN ALL RESPECTS	Management	F,N,A	F
ASHOK LEYLAND LTD	INE208A01029	India	31-Dec-2024	Other Meeting	RESOLVED THAT PURSUANT TO REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 [INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE], ALL OTHER APPLICABLE LAWS AND REGULATIONS, INCLUDING BUT NOT LIMITED TO THE RELEVANT PROVISIONS OF THE COMPANIES ACT, 2013 AS MAY BE APPLICABLE AND THE COMPANY'S POLICY ON DEALING WITH RELATED PARTY TRANSACTIONS, THE APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR THE RELATED PARTY TRANSACTIONS (WHETHER AN INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR SERIES OF TRANSACTIONS OR OTHERWISE) WITH TVS VEHICLE MOBILITY SOLUTION PRIVATE LIMITED, A 'RELATED PARTY' OF THE COMPANY'S SUBSIDIARY (I.E., GLOBAL TVS BUS BODY BUILDERS LIMITED) AS PER SECTION 2(76) OF THE COMPANIES ACT, 2013, WITH RESPECT TO SALE/ PURCHASE OF VEHICLES / SPARES / ENGINES / MATERIALS/ SERVICE / ASSETS / TECHNOLOGY, FORKLIFT OPERATION AND MAINTENANCE, OTHER INCOME / EXPENSES (INCENTIVE / COMMISSION / DISCOUNT ETC.,), REIMBURSEMENT / RECOVERY OF EXPENDITURE, OTHER TRANSACTIONS, WARRANTY RECOVERY / REIMBURSEMENT / SALES PROMOTION / SHARING OF SPACE ETC., FOR FY 2025-26, FOR AN AGGREGATE VALUE WHICH WOULD BE IN EXCESS OF RS. 1,000 CRORES OR 10% OF THE ANNUAL CONSOLIDATED TURNOVER AS PER THE COMPANY'S LAST AUDITED FINANCIAL STATEMENTS, WHICHEVER IS LOWER, ON SUCH TERMS AND CONDITIONS AS MAY BE DECIDED BY THE BOARD OF DIRECTORS / AUDIT COMMITTEE FROM TIME TO TIME, PROVIDED THAT THE SAID CONTRACT(S) / ARRANGEMENT(S) / TRANSACTION(S) SHALL BE CARRIED OUT AT ARM'S LENGTH BASIS AND ARE IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY /AUDIT COMMITTEE BE AND ARE HEREBY AUTHORIZED TO DO AND PERFORM ALL SUCH ACTS, DEEDS AND THINGS, AS MAY BE NECESSARY, INCLUDING FINALIZING THE TERMS AND CONDITIONS, MODES AND EXECUTING NECESSARY DOCUMENTS, INCLUDING CONTRACTS, ARRANGEMENTS, SCHEMES, AGREEMENTS, FILE APPLICATIONS, MAKE REPRESENTATIONS THEREOF AND SEEK APPROVAL FROM RELEVANT AUTHORITIES, IF REQUIRED AND DEAL WITH ANY MATTERS, TAKE NECESSARY STEPS AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, DESIRABLE OR EXPEDIENT, TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTION THAT MAY ARISE IN THIS REGARD AND INCIDENTAL THERETO, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS AND THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORIZED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED, TO ANY DIRECTOR(S), CHIEF FINANCIAL OFFICER, COMPANY SECRETARY OR ANY OTHER OFFICER(S) OF THE COMPANY, TO DO ALL SUCH ACTS AND TAKE SUCH STEPS, AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT, TO GIVE EFFECT TO THE AFORESAID RESOLUTION(S)	Management	F,N,A	F
ASIAN PAINTS LTD	INE021A01026	India	16-Oct-2024	Other Meeting	APPOINTMENT OF MR. VARUN BERRY (DIN: 05208062) AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A PERIOD OF FIVE CONSECUTIVE YEARS FROM 23RD OCTOBER 2024 TO 22ND OCTOBER 2029	Management	F,N,A	N
ASPEN GROUP LTD	AU000000APZ8	Australia	15-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR DAVID DIXON	Management	F,N,A	F
ASPEN GROUP LTD	AU000000APZ8	Australia	15-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR JOHN CARTER	Management	F,N,A	F
ASPEN GROUP LTD	AU000000APZ8	Australia	15-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR DAVID DIXON	Management	F,N,A	F
ASPEN GROUP LTD	AU000000APZ8	Australia	15-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR JOHN CARTER	Management	F,N,A	F
ASPEN GROUP LTD	AU000000APZ8	Australia	15-Nov-2024	Annual General Meeting	RE-ELECTION OF GUY FARRANDS AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ASPEN GROUP LTD	AU000000APZ8	Australia	15-Nov-2024	Annual General Meeting	RE-ELECTION OF JOHN CARTER AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ASPEN GROUP LTD	AU000000APZ8	Australia	15-Nov-2024	Annual General Meeting	RE-ELECTION OF JOHN FREEDMAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ASPEN GROUP LTD	AU000000APZ8	Australia	15-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	AUTHORISATION FOR AN EXECUTIVE DIRECTOR TO SIGN NECESSARY DOCUMENTS	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: BEN KRUGER	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: LINDA DE BEER	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: NEO DONGWANA	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: YVONNE MUTHIEN	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANY	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	GENERAL BUT RESTRICTED AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	PLACE UNISSUED SHARES UNDER THE CONTROL OF DIRECTORS	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	PRESENTATION AND ADOPTION OF ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	PRESENTATION AND NOTING OF THE SOCIAL AND ETHICS COMMITTEE REPORT	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	RE-APPOINTMENT OF INDEPENDENT EXTERNAL AUDITORS: TO RE-APPOINT THE AUDITORS, ERNST AND YOUNG INC., AS THE INDEPENDENT REGISTERED AUDITORS OF THE COMPANY AND THE GROUP, UPON THE RECOMMENDATION OF THE AUDIT AND RISK COMMITTEE, AND TO NOTE THAT DEREK ENGELBRECHT WILL BE THE INDIVIDUAL REGISTERED AUDITOR WHO WILL UNDERTAKE THE AUDIT FOR THE FINANCIAL YEAR ENDING 30 JUNE 2025	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: CHRIS MORTIMER	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: KUSENI DLAMINI	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: LINDA DE BEER	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: NEO DONGWANA	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: YVONNE MUTHIEN	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: AUDIT AND RISK COMMITTEE: CHAIR	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: AUDIT AND RISK COMMITTEE: COMMITTEE MEMBER	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: BOARD: BOARD MEMBER	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: BOARD: CHAIR	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: REMUNERATION AND NOMINATION COMMITTEE: CHAIR	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: REMUNERATION AND NOMINATION COMMITTEE: COMMITTEE MEMBER	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: SOCIAL AND ETHICS COMMITTEE: CHAIR	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: SOCIAL AND ETHICS COMMITTEE: COMMITTEE MEMBER	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	REMUNERATION POLICY	Management	F,N,A	F
ASPEN TECHNOLOGY, INC.	US29109X1063	United States	17-Dec-2024	Annual	Approve, on an advisory basis, the compensation of our named executive officers as identified in the Proxy Statement for the 2024 Annual Meeting of Stockholders.	Management	F,N,A	F
ASPEN TECHNOLOGY, INC.	US29109X1063	United States	17-Dec-2024	Annual	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Antonio J. Pietri	Management	F,N,A	F
ASPEN TECHNOLOGY, INC.	US29109X1063	United States	17-Dec-2024	Annual	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Arlen R. Shenkman	Management	F,N,A	F
ASPEN TECHNOLOGY, INC.	US29109X1063	United States	17-Dec-2024	Annual	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: David J. Henshall	Management	F,N,A	F
ASPEN TECHNOLOGY, INC.	US29109X1063	United States	17-Dec-2024	Annual	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Karen M. Golz	Management	F,N,A	F
ASPEN TECHNOLOGY, INC.	US29109X1063	United States	17-Dec-2024	Annual	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Patrick M. Antkowiak	Management	F,N,A	F
ASPEN TECHNOLOGY, INC.	US29109X1063	United States	17-Dec-2024	Annual	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Ram R. Krishnan	Management	F,N,A	F
ASPEN TECHNOLOGY, INC.	US29109X1063	United States	17-Dec-2024	Annual	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Robert M. Whelan, Jr.	Management	F,N,A	F
ASPEN TECHNOLOGY, INC.	US29109X1063	United States	17-Dec-2024	Annual	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Thomas F. Bogan	Management	F,N,A	F
ASPEN TECHNOLOGY, INC.	US29109X1063	United States	17-Dec-2024	Annual	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS NOTICE	Management	F,N,A	F
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	ELECT LORAINE WOODHOUSE AS DIRECTOR	Management	F,N,A	F
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	F,N,A	F
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	RE-ELECT ANNIE MURPHY AS DIRECTOR	Management	F,N,A	F
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	RE-ELECT DAME HEATHER RABBATTS AS DIRECTOR	Management	F,N,A	F
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	RE-ELECT EMMA ADAMO AS DIRECTOR	Management	F,N,A	F
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	RE-ELECT EOIN TONGE AS DIRECTOR	Management	F,N,A	F
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	RE-ELECT GEORGE WESTON AS DIRECTOR	Management	F,N,A	F
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	RE-ELECT GRAHAM ALLAN AS DIRECTOR	Management	F,N,A	F
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	RE-ELECT KUMSAL BAYAZIT AS DIRECTOR	Management	F,N,A	F
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	RE-ELECT MICHAEL MCLINTOCK AS DIRECTOR	Management	F,N,A	F
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	RE-ELECT RICHARD REID AS DIRECTOR	Management	F,N,A	F
ASTER DM HEALTHCARE LTD	INE914M01019	India	29-Dec-2024	Other Meeting	APPROVAL FOR ISSUANCE OF 1,86,07,969 (ONE CRORE EIGHTY SIX LAKHS SEVEN THOUSAND NINE HUNDRED AND SIXTY NINE) EQUITY SHARES OF THE COMPANY ON PREFERENTIAL BASIS FOR CONSIDERATION OTHER THAN CASH	Management	F,N,A	F
ASTER DM HEALTHCARE LTD	INE914M01019	India	29-Dec-2024	Other Meeting	TO APPROVE THE SHIFTING OF THE REGISTERED OFFICE OF THE COMPANY FROM BENGALURU (STATE OF KARNATAKA) TO HYDERABAD (STATE OF TELANGANA) AND CONSEQUENT AMENDMENT TO THE MEMORANDUM OF ASSOCIATION	Management	F,N,A	F
ASX LIMITED	AU000000ASX7	Australia	28-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ASX LIMITED	AU000000ASX7	Australia	28-Oct-2024	Annual General Meeting	ELECT DAVID CLARKE AS A DIRECTOR	Management	F,N,A	F
ASX LIMITED	AU000000ASX7	Australia	28-Oct-2024	Annual General Meeting	ELECT WAYNE BYRES AS A DIRECTOR	Management	F,N,A	F
ASX LIMITED	AU000000ASX7	Australia	28-Oct-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	Management	F,N,A	F
ASX LIMITED	AU000000ASX7	Australia	28-Oct-2024	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	F
ASX LIMITED	AU000000ASX7	Australia	28-Oct-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT ROBERT CAISLEY, WHO NOMINATES HIMSELF FOR ELECTION, AS A DIRECTOR OF ASX	Shareholder	F,N,A	F
ATLASSIAN CORPORATION	US0494681010	United Kingdom	11-Dec-2024	Annual	An advisory vote to approve the compensation of our named executive officers for the fiscal year ended June 30, 2024.	Management	F,N,A	F
ATLASSIAN CORPORATION	US0494681010	United Kingdom	11-Dec-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Enrique Salem	Management	F,N,A	Mix
ATLASSIAN CORPORATION	US0494681010	United Kingdom	11-Dec-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Heather M. Fernandez	Management	F,N,A	Mix
ATLASSIAN CORPORATION	US0494681010	United Kingdom	11-Dec-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Jay Parikh	Management	F,N,A	F
ATLASSIAN CORPORATION	US0494681010	United Kingdom	11-Dec-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Michael Cannon-Brookes	Management	F,N,A	F
ATLASSIAN CORPORATION	US0494681010	United Kingdom	11-Dec-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Michelle Zatlyn	Management	F,N,A	F
ATLASSIAN CORPORATION	US0494681010	United Kingdom	11-Dec-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Richard P. Wong	Management	F,N,A	Mix
ATLASSIAN CORPORATION	US0494681010	United Kingdom	11-Dec-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Sasan Goodarzi	Management	F,N,A	F
ATLASSIAN CORPORATION	US0494681010	United Kingdom	11-Dec-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Scott Belsky	Management	F,N,A	F
ATLASSIAN CORPORATION	US0494681010	United Kingdom	11-Dec-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Scott Farquhar	Management	F,N,A	F
ATLASSIAN CORPORATION	US0494681010	United Kingdom	11-Dec-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Shona L. Brown	Management	F,N,A	F
ATLASSIAN CORPORATION	US0494681010	United Kingdom	11-Dec-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Steven Sordello	Management	F,N,A	F
ATLASSIAN CORPORATION	US0494681010	United Kingdom	11-Dec-2024	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2025.	Management	F,N,A	F
AU SMALL FINANCE BANK LTD	INE949L01017	India	24-Oct-2024	Other Meeting	APPROVAL FOR REMUNERATION OF MR. SANJAY AGARWAL (DIN: 00009526), MANAGING DIRECTOR AND CEO OF THE BANK FOR THE FINANCIAL YEAR 2024-25	Management	F,N,A	F
AU SMALL FINANCE BANK LTD	INE949L01017	India	24-Oct-2024	Other Meeting	APPROVAL FOR REMUNERATION OF MR. UTTAM TIBREWAL (DIN: 01024940), WHOLE TIME DIRECTOR AND DEPUTY CEO OF THE BANK FOR THE FINANCIAL YEAR 2024-25	Management	F,N,A	F
AU SMALL FINANCE BANK LTD	INE949L01017	India	24-Oct-2024	Other Meeting	RE-APPOINTMENT OF MR. HARUN RASID KHAN (DIN: 07456806) FOR SECOND TERM OF 3 YEARS AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AU SMALL FINANCE BANK LTD	INE949L01017	India	24-Oct-2024	Other Meeting	RE-APPOINTMENT OF MR. HARUN RASID KHAN, INDEPENDENT DIRECTOR (DIN: 07456806) AS PART-TIME CHAIRMAN OF THE BANK, SUBJECT TO APPROVAL OF RESERVE BANK OF INDIA	Management	F,N,A	F
AUB GROUP LTD	AU000000AUB9	Australia	31-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
AUB GROUP LTD	AU000000AUB9	Australia	31-Oct-2024	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE SHARE RIGHTS TO MICHAEL EMMETT, DIRECTOR OF THE COMPANY, UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	Management	F,N,A	F
AUB GROUP LTD	AU000000AUB9	Australia	31-Oct-2024	Annual General Meeting	APPROVAL TO INCREASE THE MAXIMUM AGGREGATE AMOUNT OF NON-EXECUTIVE DIRECTORS' FEES	Management	F,N,A	F
AUB GROUP LTD	AU000000AUB9	Australia	31-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - MELANIE LAING	Management	F,N,A	F
AUB GROUP LTD	AU000000AUB9	Australia	31-Oct-2024	Annual General Meeting	PLACEMENT CAPACITY REFRESH (PRIOR ISSUE OF INSTITUTIONAL PLACEMENT SHARES)	Management	F,N,A	Mix
AUB GROUP LTD	AU000000AUB9	Australia	31-Oct-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF NON-BOARD ENDORSED DIRECTOR CANDIDATE STEPHEN MAYNE	Shareholder	F,N,A	N
AUB GROUP LTD	AU000000AUB9	Australia	31-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - CATH ROGERS	Management	F,N,A	F
AUB GROUP LTD	AU000000AUB9	Australia	31-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - PETER HARMER	Management	F,N,A	F
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	New Zealand	17-Oct-2024	Annual General Meeting	THAT DEAN HAMILTON, WHO RETIRES AND WHO IS ELIGIBLE FOR RE-ELECTION BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	New Zealand	17-Oct-2024	Annual General Meeting	THAT GRANT DEVONPORT, WHO HAS BEEN NOMINATED BY THE BOARD TO STAND AS A DIRECTOR, BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	New Zealand	17-Oct-2024	Annual General Meeting	THAT MARK BINNS, WHO RETIRES AND WHO IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	New Zealand	17-Oct-2024	Annual General Meeting	THAT TANIA SIMPSON, WHO RETIRES AND WHO IS ELIGIBLE FOR RE-ELECTION BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	New Zealand	17-Oct-2024	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE AUDITOR	Management	F,N,A	F
AUDINATE GROUP LTD	AU000000AD88	Australia	22-Oct-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO CEO	Management	F,N,A	F
AUDINATE GROUP LTD	AU000000AD88	Australia	22-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JOHN DYSON	Management	F,N,A	Mix
AUDINATE GROUP LTD	AU000000AD88	Australia	22-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR TIM FINLAYSON	Management	F,N,A	F
AUDINATE GROUP LTD	AU000000AD88	Australia	22-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
AURELIA METALS LTD	AU000000AMI1	Australia	26-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
AURELIA METALS LTD	AU000000AMI1	Australia	26-Nov-2024	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVE PLAN	Management	F,N,A	F
AURELIA METALS LTD	AU000000AMI1	Australia	26-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE RIGHTS TO MANAGING DIRECTOR/CEO	Management	F,N,A	F
AURELIA METALS LTD	AU000000AMI1	Australia	26-Nov-2024	Annual General Meeting	RE-ELECTION OF PETER BOTTEN	Management	F,N,A	N
AURELIA METALS LTD	AU000000AMI1	Australia	26-Nov-2024	Annual General Meeting	RE-ELECTION OF ROBERT VASSIE	Management	F,N,A	F
AURIZON HOLDINGS LTD	AU000000AZJ1	Australia	10-Oct-2024	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO, MR ANDREW HARDING	Management	F,N,A	F
AURIZON HOLDINGS LTD	AU000000AZJ1	Australia	10-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARCELO BASTOS	Management	F,N,A	F
AURIZON HOLDINGS LTD	AU000000AZJ1	Australia	10-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR TIM POOLE	Management	F,N,A	Mix
AURIZON HOLDINGS LTD	AU000000AZJ1	Australia	10-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
AUSSIE BROADBAND LTD	AU0000106643	Australia	25-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
AUSSIE BROADBAND LTD	AU0000106643	Australia	25-Oct-2024	Annual General Meeting	APPROVAL OF SECURITIES ISSUED UNDER THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
AUSSIE BROADBAND LTD	AU0000106643	Australia	25-Oct-2024	Annual General Meeting	APPROVAL OF SECURITIES ISSUED UNDER THE TAX EXEMPT SHARE PLAN	Management	F,N,A	F
AUSSIE BROADBAND LTD	AU0000106643	Australia	25-Oct-2024	Annual General Meeting	APPROVAL OF SECURITIES TO MICHAEL OMEROS UNDER THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
AUSSIE BROADBAND LTD	AU0000106643	Australia	25-Oct-2024	Annual General Meeting	APPROVAL OF SECURITIES TO PHILLIP BRITT UNDER THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
AUSSIE BROADBAND LTD	AU0000106643	Australia	25-Oct-2024	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS	Management	F,N,A	F
AUSSIE BROADBAND LTD	AU0000106643	Australia	25-Oct-2024	Annual General Meeting	APPROVE ACQUISITION OF SECURITIES UNDER THE NON-EXECUTIVE DIRECTORS FEE SACRIFICE PLAN	Management	F,N,A	F
AUSSIE BROADBAND LTD	AU0000106643	Australia	25-Oct-2024	Annual General Meeting	ELECTION OF MS SUE KLOSE AS A DIRECTOR	Management	F,N,A	F
AUSSIE BROADBAND LTD	AU0000106643	Australia	25-Oct-2024	Annual General Meeting	FINANCIAL ASSISTANCE	Management	F,N,A	F
AUSSIE BROADBAND LTD	AU0000106643	Australia	25-Oct-2024	Annual General Meeting	RE-ELECTION OF MR PATRICK GREENE AS A DIRECTOR	Management	F,N,A	F
AUSTAL LIMITED	AU000000ASB3	Australia	01-Nov-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF LTI RIGHTS TO MR PATRICK GREGG	Management	F,N,A	F
AUSTAL LIMITED	AU000000ASB3	Australia	01-Nov-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MR BRENT CUBIS	Management	F,N,A	F
AUSTAL LIMITED	AU000000ASB3	Australia	01-Nov-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MR LEE GODDARD CSC	Management	F,N,A	F
AUSTAL LIMITED	AU000000ASB3	Australia	01-Nov-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MS KATHRYN TOOHEY AM CSC	Management	F,N,A	F
AUSTAL LIMITED	AU000000ASB3	Australia	01-Nov-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MS SARAH ADAM-GEDGE	Management	F,N,A	F
AUSTAL LIMITED	AU000000ASB3	Australia	01-Nov-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF STI RIGHTS TO MR PATRICK GREGG	Management	F,N,A	F
AUSTAL LIMITED	AU000000ASB3	Australia	01-Nov-2024	Annual General Meeting	ELECTION OF MR BRENT CUBIS	Management	F,N,A	N
AUSTAL LIMITED	AU000000ASB3	Australia	01-Nov-2024	Annual General Meeting	ELECTION OF MS KATHRYN TOOHEY AM CSC	Management	F,N,A	F
AUSTAL LIMITED	AU000000ASB3	Australia	01-Nov-2024	Annual General Meeting	ELECTION OF THE HON. MR RICHARD SPENCER	Management	F,N,A	N
AUSTAL LIMITED	AU000000ASB3	Australia	01-Nov-2024	Annual General Meeting	TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
AUSTIN ENGINEERING LTD	AU000000ANG3	Australia	22-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
AUSTIN ENGINEERING LTD	AU000000ANG3	Australia	22-Oct-2024	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER OPTION PLAN	Management	F,N,A	F
AUSTIN ENGINEERING LTD	AU000000ANG3	Australia	22-Oct-2024	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
AUSTIN ENGINEERING LTD	AU000000ANG3	Australia	22-Oct-2024	Annual General Meeting	INCREASE IN THE MAXIMUM AGGREGATE ANNUAL REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	N
AUSTIN ENGINEERING LTD	AU000000ANG3	Australia	22-Oct-2024	Annual General Meeting	RE-ELECTION OF MR CHRIS INDERMAUR AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
AUSTIN ENGINEERING LTD	AU000000ANG3	Australia	22-Oct-2024	Annual General Meeting	REPLACEMENT OF CONSTITUTION	Management	F,N,A	F
AUSTRALIAN CLINICAL LABS LTD	AU0000148496	Australia	25-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
AUSTRALIAN CLINICAL LABS LTD	AU0000148496	Australia	25-Oct-2024	Annual General Meeting	RE-ELECTION OF MR MICHAEL ALSCHER AS A DIRECTOR	Management	F,N,A	N
AUSTRALIAN CLINICAL LABS LTD	AU0000148496	Australia	25-Oct-2024	Annual General Meeting	RENEWAL OF SHAREHOLDER APPROVAL OF THE LTVR PLAN	Management	F,N,A	F
AUSTRALIAN ETHICAL INVESTMENT LTD	AU000000AEF4	Australia	12-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
AUSTRALIAN ETHICAL INVESTMENT LTD	AU000000AEF4	Australia	12-Nov-2024	Annual General Meeting	ELECTION OF MR RICHARD BRANDWEINER AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
AUSTRALIAN ETHICAL INVESTMENT LTD	AU000000AEF4	Australia	12-Nov-2024	Annual General Meeting	GRANT OF LONG-TERM HURDLED PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
AUSTRALIAN ETHICAL INVESTMENT LTD	AU000000AEF4	Australia	12-Nov-2024	Annual General Meeting	INCREASE OF THE DIRECTOR FEE POOL	Management	F,N,A	F
AUSTRALIAN ETHICAL INVESTMENT LTD	AU000000AEF4	Australia	12-Nov-2024	Annual General Meeting	RE-ELECTION OF MS JULIE ORR AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
AUSTRALIAN ETHICAL INVESTMENT LTD	AU000000AEF4	Australia	12-Nov-2024	Annual General Meeting	THAT, AS REQUIRED BY THE CORPORATIONS ACT: A. A MEETING OF THE COMPANY'S MEMBERS BE HELD WITHIN 90 DAYS OF THE DATE OF THE 2024 ANNUAL GENERAL MEETING (THE SPILL MEETING); B. EACH OF STEPHEN GIBBS, RICHARD BRANDWEINER, KATE GREENHILL, SANDRA MCCULLAGH AND JULIE ORR 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
AUSTRALIAN FINANCE GROUP LTD	AU000000AFG9	Australia	18-Oct-2024	Annual General Meeting	PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
AUSTRALIAN FINANCE GROUP LTD	AU000000AFG9	Australia	18-Oct-2024	Annual General Meeting	RE-ELECTION OF CRAIG CARTER AS A DIRECTOR	Management	F,N,A	F
AUSTRALIAN FINANCE GROUP LTD	AU000000AFG9	Australia	18-Oct-2024	Annual General Meeting	RE-ELECTION OF GREG MEDCRAFT AS A DIRECTOR	Management	F,N,A	F
AUSTRALIAN FINANCE GROUP LTD	AU000000AFG9	Australia	18-Oct-2024	Annual General Meeting	RE-ELECTION OF MALCOLM WATKINS AS A DIRECTOR	Management	F,N,A	F
AUSTRALIAN FINANCE GROUP LTD	AU000000AFG9	Australia	18-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
AUSTRALIAN UNITY OFFICE FUND	AU000000AOF3	Australia	17-Dec-2024	ExtraOrdinary General Meeting	(ASSET REALISATION AND RETURN OF SALE PROCEEDS) THAT, FOR THE PURPOSES OF ASX LISTING RULE 11.2 AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR THE PROPOSAL AS DESCRIBED IN THIS EXPLANATORY MEMORANDUM, ON THE TERMS AND CONDITIONS SET OUT IN SECTION 5 OF THE EXPLANATORY MEMORANDUM	Management	F,N,A	F
AUSTRALIAN UNITY OFFICE FUND	AU000000AOF3	Australia	17-Dec-2024	ExtraOrdinary General Meeting	(DELISTING) THAT, SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTION 1, AND SUBJECT TO THE ASSET REALISATION AND RETURN OF SALE PROCEEDS BEING COMPLETED TO THE SATISFACTION OF THE DIRECTORS AND TO ASX GRANTING ALL NECESSARY APPROVALS, FOR THE PURPOSES OF ASX LISTING RULE 17.11 AND FOR ALL OTHER PURPOSES, THE FUND BE REMOVED FROM THE OFFICIAL LIST OF ASX ON A DATE TO BE DETERMINED BY ASX	Management	F,N,A	F
AUTOBIO DIAGNOSTICS CO LTD	CNE100002GC4	China	28-Oct-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
AUTOBIO DIAGNOSTICS CO LTD	CNE100002GC4	China	28-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: GU JUN	Management	F,N,A	N
AUTOBIO DIAGNOSTICS CO LTD	CNE100002GC4	China	28-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: QI YUANMING	Management	F,N,A	N
AUTOBIO DIAGNOSTICS CO LTD	CNE100002GC4	China	28-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: SHEN XIANGHUA	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AUTOBIO DIAGNOSTICS CO LTD	CNE100002GC4	China	28-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: YUAN HUAGANG	Management	F,N,A	N
AUTOBIO DIAGNOSTICS CO LTD	CNE100002GC4	China	28-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: HAN MINGMING	Management	F,N,A	N
AUTOBIO DIAGNOSTICS CO LTD	CNE100002GC4	China	28-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: WANG DING	Management	F,N,A	N
AUTOBIO DIAGNOSTICS CO LTD	CNE100002GC4	China	28-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: FENG CHAOJIE	Management	F,N,A	N
AUTOBIO DIAGNOSTICS CO LTD	CNE100002GC4	China	28-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: FU GUANGYU	Management	F,N,A	N
AUTOBIO DIAGNOSTICS CO LTD	CNE100002GC4	China	28-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: MIAO YONGJUN	Management	F,N,A	N
AUTOBIO DIAGNOSTICS CO LTD	CNE100002GC4	China	28-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WU XUEWEI	Management	F,N,A	N
AUTOBIO DIAGNOSTICS CO LTD	CNE100002GC4	China	28-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG ZENGLI	Management	F,N,A	N
AUTOBIO DIAGNOSTICS CO LTD	CNE100002GC4	China	28-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG RUIFENG	Management	F,N,A	N
AUTOBIO DIAGNOSTICS CO LTD	CNE100002GC4	China	28-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG YAXUN	Management	F,N,A	N
AUTOBIO DIAGNOSTICS CO LTD	CNE100002GC4	China	28-Oct-2024	ExtraOrdinary General Meeting	REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	N
AUTOBIO DIAGNOSTICS CO LTD	CNE100002GC4	China	28-Oct-2024	ExtraOrdinary General Meeting	REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	N
AUTOMATIC DATA PROCESSING, INC.	US0530151036	United States	06-Nov-2024	Annual	Advisory Vote on Executive Compensation.	Management	F,N,A	F
AUTOMATIC DATA PROCESSING, INC.	US0530151036	United States	06-Nov-2024	Annual	Election of Director: Carlos A. Rodriguez	Management	F,N,A	F
AUTOMATIC DATA PROCESSING, INC.	US0530151036	United States	06-Nov-2024	Annual	Election of Director: David V. Goeckeler	Management	F,N,A	F
AUTOMATIC DATA PROCESSING, INC.	US0530151036	United States	06-Nov-2024	Annual	Election of Director: Francine S. Katsoudas	Management	F,N,A	F
AUTOMATIC DATA PROCESSING, INC.	US0530151036	United States	06-Nov-2024	Annual	Election of Director: John P. Jones	Management	F,N,A	F
AUTOMATIC DATA PROCESSING, INC.	US0530151036	United States	06-Nov-2024	Annual	Election of Director: Linnie M. Haynesworth	Management	F,N,A	F
AUTOMATIC DATA PROCESSING, INC.	US0530151036	United States	06-Nov-2024	Annual	Election of Director: Maria Black	Management	F,N,A	F
AUTOMATIC DATA PROCESSING, INC.	US0530151036	United States	06-Nov-2024	Annual	Election of Director: Nazzic S. Keene	Management	F,N,A	F
AUTOMATIC DATA PROCESSING, INC.	US0530151036	United States	06-Nov-2024	Annual	Election of Director: Peter Bisson	Management	F,N,A	F
AUTOMATIC DATA PROCESSING, INC.	US0530151036	United States	06-Nov-2024	Annual	Election of Director: Sandra S. Wijnberg	Management	F,N,A	F
AUTOMATIC DATA PROCESSING, INC.	US0530151036	United States	06-Nov-2024	Annual	Election of Director: Scott F. Powers	Management	F,N,A	F
AUTOMATIC DATA PROCESSING, INC.	US0530151036	United States	06-Nov-2024	Annual	Election of Director: Thomas J. Lynch	Management	F,N,A	F
AUTOMATIC DATA PROCESSING, INC.	US0530151036	United States	06-Nov-2024	Annual	Election of Director: William J. Ready	Management	F,N,A	F
AUTOMATIC DATA PROCESSING, INC.	US0530151036	United States	06-Nov-2024	Annual	Ratification of the Appointment of Auditors.	Management	F,N,A	F
AUTOSPORTS GROUP LTD	AU000000ASG2	Australia	22-Nov-2024	Annual General Meeting	ANNA BURGDORF ELECTED AS A DIRECTOR	Management	F,N,A	F
AUTOSPORTS GROUP LTD	AU000000ASG2	Australia	22-Nov-2024	Annual General Meeting	APPROVAL OF RENEWAL OF RELATED PARTY LEASES	Management	F,N,A	F
AUTOSPORTS GROUP LTD	AU000000ASG2	Australia	22-Nov-2024	Annual General Meeting	DANNY REZEK ELECTED AS A DIRECTOR	Management	F,N,A	F
AUTOSPORTS GROUP LTD	AU000000ASG2	Australia	22-Nov-2024	Annual General Meeting	GARETH TURNER ELECTED AS A DIRECTOR	Management	F,N,A	F
AUTOSPORTS GROUP LTD	AU000000ASG2	Australia	22-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DIRECTOR NICHOLAS PAGENT IN RELATION TO FY24 SHORT TERM INCENTIVE PLAN	Management	F,N,A	F
AUTOSPORTS GROUP LTD	AU000000ASG2	Australia	22-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DIRECTOR NICHOLAS PAGENT IN RELATION TO FY25 LONG TERM INCENTIVE PLAN	Management	F,N,A	F
AUTOSPORTS GROUP LTD	AU000000ASG2	Australia	22-Nov-2024	Annual General Meeting	JAMES EVANS RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
AUTOSPORTS GROUP LTD	AU000000ASG2	Australia	22-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
AUTOZONE, INC.	US0533321024	United States	18-Dec-2024	Annual	Approval of an advisory vote on reducing the ownership threshold to call a special meeting of shareholders	Management	F,N,A	F
AUTOZONE, INC.	US0533321024	United States	18-Dec-2024	Annual	Approval of an advisory vote on the compensation of named executive officers	Management	F,N,A	N
AUTOZONE, INC.	US0533321024	United States	18-Dec-2024	Annual	Election of Director: Brian P. Hannasch	Management	F,N,A	F
AUTOZONE, INC.	US0533321024	United States	18-Dec-2024	Annual	Election of Director: Earl G. Graves, Jr.	Management	F,N,A	F
AUTOZONE, INC.	US0533321024	United States	18-Dec-2024	Annual	Election of Director: Gale V. King	Management	F,N,A	F
AUTOZONE, INC.	US0533321024	United States	18-Dec-2024	Annual	Election of Director: George R. Mrkonic, Jr.	Management	F,N,A	F
AUTOZONE, INC.	US0533321024	United States	18-Dec-2024	Annual	Election of Director: Jill A. Soltau	Management	F,N,A	F
AUTOZONE, INC.	US0533321024	United States	18-Dec-2024	Annual	Election of Director: Linda A. Goodspeed	Management	F,N,A	F
AUTOZONE, INC.	US0533321024	United States	18-Dec-2024	Annual	Election of Director: Michael A. George	Management	F,N,A	F
AUTOZONE, INC.	US0533321024	United States	18-Dec-2024	Annual	Election of Director: Philip B. Daniele, III	Management	F,N,A	F
AUTOZONE, INC.	US0533321024	United States	18-Dec-2024	Annual	Election of Director: William C. Rhodes, III	Management	F,N,A	F
AUTOZONE, INC.	US0533321024	United States	18-Dec-2024	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
AUTOZONE, INC.	US0533321024	United States	18-Dec-2024	Annual	Shareholder Proposal regarding Special Shareholder Meeting improvement.	Shareholder	F,N,A	F
AVENUE SUPERMARTS LTD	INE192R01011	India	04-Dec-2024	Other Meeting	TO APPROVE THE APPOINTMENT OF MR. BHASKARAN N (DIN: 10808853), CHIEF OPERATING OFFICER - RETAIL AS THE WHOLE-TIME DIRECTOR OF THE COMPANY	Management	F,N,A	N
AVICHINA INDUSTRY & TECHNOLOGY CO LTD	CNE1000001Y8	China	22-Nov-2024	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/HER ABSOLUTE DISCRETION DEEM APPROPRIATE	Management	F,N,A	F
AVICHINA INDUSTRY & TECHNOLOGY CO LTD	CNE1000001Y8	China	22-Nov-2024	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 MEETINGS (DETAILS OF WHICH ARE SET OUT IN THE SECTION HEADED PROPOSED AMENDMENTS TO THE RULES GOVERNING THE OPERATION OF SHAREHOLDERS GENERAL MEETINGS 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/HER ABSOLUTE DISCRETION DEEM APPROPRIATE	Management	F,N,A	F
AVICHINA INDUSTRY & TECHNOLOGY CO LTD	CNE1000001Y8	China	22-Nov-2024	ExtraOrdinary General Meeting	THE RESOLUTION RELATING TO THE APPOINTMENT OF WUYIGE CERTIFIED PUBLIC ACCOUNTANTS LLP (AS SPECIFIED (AS SPECIFIED)) AS THE AUDITOR OF THE COMPANY FOR THE YEAR 2024 AND THE APPROVAL OF ITS REMUNERATION	Management	F,N,A	F
AVICOPTER PLC	CNE0000015V6	China	06-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
AVICOPTER PLC	CNE0000015V6	China	06-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
AVICOPTER PLC	CNE0000015V6	China	06-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
AVICOPTER PLC	CNE0000015V6	China	06-Dec-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING A FINANCIAL SERVICE FRAMEWORK AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
AVID BIOSERVICES, INC.	US05368M1062	United States	16-Oct-2024	Annual	Election of Directors Catherine J. Mackey PhD	Management	F,N,A	F
AVID BIOSERVICES, INC.	US05368M1062	United States	16-Oct-2024	Annual	Election of Directors Esther M. Alegria, PhD	Management	F,N,A	F
AVID BIOSERVICES, INC.	US05368M1062	United States	16-Oct-2024	Annual	Election of Directors Gregory P. Sargen	Management	F,N,A	F
AVID BIOSERVICES, INC.	US05368M1062	United States	16-Oct-2024	Annual	Election of Directors Jeanne A. Thoma	Management	F,N,A	F
AVID BIOSERVICES, INC.	US05368M1062	United States	16-Oct-2024	Annual	Election of Directors Joseph Carleone, PhD	Management	F,N,A	F
AVID BIOSERVICES, INC.	US05368M1062	United States	16-Oct-2024	Annual	Election of Directors Nicholas S. Green	Management	F,N,A	F
AVID BIOSERVICES, INC.	US05368M1062	United States	16-Oct-2024	Annual	Election of Directors Richard B. Hancock	Management	F,N,A	F
AVID BIOSERVICES, INC.	US05368M1062	United States	16-Oct-2024	Annual	To approve an amendment to the Company's 2010 Employee Stock Purchase Plan to remove the expiration date.	Management	F,N,A	F
AVID BIOSERVICES, INC.	US05368M1062	United States	16-Oct-2024	Annual	To approve an amendment to the Company's 2018 Omnibus Incentive Plan to increase the number of shares reserved thereunder.	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AVID BIOSERVICES, INC.	US05368M1062	United States	16-Oct-2024	Annual	To approve, by an advisory vote, a non-binding resolution approving the compensation of the Company's named executive officers, as disclosed in the Company's proxy statement.	Management	F,N,A	F
AVID BIOSERVICES, INC.	US05368M1062	United States	16-Oct-2024	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, 2025.	Management	F,N,A	F
AVNET, INC.	US0538071038	United States	22-Nov-2024	Annual	Advisory vote on named executive compensation.	Management	F,N,A	F
AVNET, INC.	US0538071038	United States	22-Nov-2024	Annual	Election of Director: Adalio T. Sanchez	Management	F,N,A	F
AVNET, INC.	US0538071038	United States	22-Nov-2024	Annual	Election of Director: Avid Modjtabai	Management	F,N,A	F
AVNET, INC.	US0538071038	United States	22-Nov-2024	Annual	Election of Director: Brenda L. Freeman	Management	F,N,A	F
AVNET, INC.	US0538071038	United States	22-Nov-2024	Annual	Election of Director: Ernest E. Maddock	Management	F,N,A	F
AVNET, INC.	US0538071038	United States	22-Nov-2024	Annual	Election of Director: Helmut Gassel	Management	F,N,A	F
AVNET, INC.	US0538071038	United States	22-Nov-2024	Annual	Election of Director: Jo Ann Jenkins	Management	F,N,A	F
AVNET, INC.	US0538071038	United States	22-Nov-2024	Annual	Election of Director: Oleg Khaykin	Management	F,N,A	F
AVNET, INC.	US0538071038	United States	22-Nov-2024	Annual	Election of Director: Philip R. Gallagher	Management	F,N,A	F
AVNET, INC.	US0538071038	United States	22-Nov-2024	Annual	Election of Director: Rodney C. Adkins	Management	F,N,A	F
AVNET, INC.	US0538071038	United States	22-Nov-2024	Annual	Election of Director: Virginia L. Henkels	Management	F,N,A	F
AVNET, INC.	US0538071038	United States	22-Nov-2024	Annual	Ratification of appointment of KPMG LLP as the independent registered public accounting firm for the fiscal year ending June 28, 2025.	Management	F,N,A	F
AVZ MINERALS LTD	AU000000AVZ6	Australia	29-Nov-2024	Annual General Meeting	RE-ELECTION OF HER EXCELLENCY SALOME THADDAUS SIJAONA, AS A DIRECTOR	Management	F,N,A	F
AVZ MINERALS LTD	AU000000AVZ6	Australia	29-Nov-2024	Annual General Meeting	RE-ELECTION OF RHETT BRANS, AS A DIRECTOR	Management	F,N,A	F
AXOS FINANCIAL, INC.	US05465C1009	United States	14-Nov-2024	Annual	Election of Director: Gregory Garrabrants	Management	F,W	F
AXOS FINANCIAL, INC.	US05465C1009	United States	14-Nov-2024	Annual	Election of Director: Paul J. Grinberg	Management	F,W	W
AXOS FINANCIAL, INC.	US05465C1009	United States	14-Nov-2024	Annual	Election of Director: Sara Wardell-Smith	Management	F,W	F
AXOS FINANCIAL, INC.	US05465C1009	United States	14-Nov-2024	Annual	Election of Director: Uzair Dada	Management	F,W	F
AXOS FINANCIAL, INC.	US05465C1009	United States	14-Nov-2024	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
AXOS FINANCIAL, INC.	US05465C1009	United States	14-Nov-2024	Annual	To ratify the selection of BDO USA, P.C. as the Company's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.	CNE000000LP1	China	27-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.	CNE000000LP1	China	27-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
BAJAJ FINANCE LTD	INE296A01024	India	21-Dec-2024	Other Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS BETWEEN THE COMPANY AND BAJAJ HOUSING FINANCE LIMITED (BHFL)	Management	F,N,A	F
BAJAJ HOUSING FINANCE LTD	INE377Y01014	India	21-Dec-2024	Other Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS BETWEEN THE COMPANY AND BAJAJ FINANCE LIMITED	Management	F,N,A	F
BAJAJ HOUSING FINANCE LTD	INE377Y01014	India	21-Dec-2024	Other Meeting	APPROVAL TO AUTHORISE THE TRUST, TO ACQUIRE EQUITY SHARES FROM SECONDARY MARKET FOR IMPLEMENTATION OF THE BAJAJ HOUSING FINANCE LIMITED EMPLOYEE STOCK OPTION SCHEME 2024 (BHFL ESOP 2024)	Management	F,N,A	F
BAJAJ HOUSING FINANCE LTD	INE377Y01014	India	21-Dec-2024	Other Meeting	RATIFICATION OF THE BAJAJ HOUSING FINANCE LIMITED EMPLOYEE STOCK OPTION SCHEME 2024 (BHFL ESOP 2024)	Management	F,N,A	F
BAJAJ HOUSING FINANCE LTD	INE377Y01014	India	21-Dec-2024	Other Meeting	RATIFICATION OF THE EXTENSION OF THE BENEFITS UNDER THE BAJAJ HOUSING FINANCE LIMITED EMPLOYEE STOCK OPTION SCHEME 2024 (BHFL ESOP 2024) TO THE ELIGIBLE EMPLOYEES OF HOLDING COMPANY (IES) OR SUBSIDIARY COMPANY(IES) OF THE COMPANY, IF ANY	Management	F,N,A	Mix
BALANCED COMMERCIAL PROPERTY TRUST LIMITED	GG00B4ZPCJ00	Guernsey	25-Oct-2024	Court Meeting	TO APPROVE THE SCHEME	Management	F,N,A	F
BALANCED COMMERCIAL PROPERTY TRUST LIMITED	GG00B4ZPCJ00	Guernsey	25-Oct-2024	Ordinary General Meeting	APPROVE MATTERS RELATING TO THE RECOMMENDED CASH ACQUISITION OF BALANCED COMMERCIAL PROPERTY TRUST LIMITED BY STARLIGHT BIDCO LIMITED	Management	F,N,A	F
BALLY'S CORPORATION	US05875B1061	United States	19-Nov-2024	Special	To adjourn the Special Meeting, from time to time, to a later date or dates to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting (the "Adjournment Proposal").	Management	F,N,A	F
BALLY'S CORPORATION	US05875B1061	United States	19-Nov-2024	Special	To adopt that certain Agreement and Plan of Merger, dated as of July 25, 2024, (as it has been or may be amended, supplemented or modified from time to time, the "Merger Agreement"), by and among SG Parent LLC, a Delaware limited liability company ("Parent"), The Queen Casino & Entertainment, Inc., a Delaware corporation and affiliate of Parent, Bally's Corporation, a Delaware corporation (the "Company"), Epsilon Sub I, Inc., a Delaware corporation and wholly owned subsidiary of the Company, Epsilon Sub II, Inc.	Management	F,N,A	F
BALLY'S CORPORATION	US05875B1061	United States	19-Nov-2024	Special	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by the Company to its named executive officers in connection with the transactions contemplated by the Merger Agreement (the "Advisory Compensation Proposal").	Management	F,N,A	F
BANCA IFIS SPA	IT0003188064	Italy	28-Nov-2024	MIX	AMENDMENTS OF THE BYLAWS. RELATED AND SUBSEQUENT RESOLUTIONS	Management	F,N,A	N
BANCA IFIS SPA	IT0003188064	Italy	28-Nov-2024	MIX	INTEGRATION OF FEES IN FAVOR OF THE AUDITING COMPANY PWC. RELATED AND SUBSEQUENT RESOLUTIONS	Management	F,N,A	F
BANCOLOMBIA SA	COB07PA00078	Colombia	11-Dec-2024	ExtraOrdinary General Meeting	APPROVAL OF ADDITIONAL FEES FOR THE STATUTORY AUDITOR	Management	F,N,A	F
BANCOLOMBIA SA	COB07PA00078	Colombia	11-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF COMMITTEE FOR SCRUTINY, APPROVAL AND SIGNING OF THE MINUTES	Management	F,N,A	F
BANCOLOMBIA SA	COB07PA00078	Colombia	11-Dec-2024	ExtraOrdinary General Meeting	READING OF THE AGENDA	Management	F,N,A	F
BANCOLOMBIA SA	COB07PA00078	Colombia	11-Dec-2024	ExtraOrdinary General Meeting	VERIFICATION OF QUORUM	Management	F,N,A	A
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE ADDITION OF A NEW ARTICLE (27) TO THE BANKS BY-LAWS RELATING TO THE ISSUING BOARD DECISION ON URGENT MATTERS	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE ADDITION OF A NEW ARTICLE (53) TO THE BANKS BY-LAWS RELATING TO THE FINAL PROVISIONS	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE ADDITION OF A NEW ARTICLE RELATING TO THE EXPIRY OF THE TERM OF THE BOARD OF DIRECTORS, THE RETIREMENT OF ITS MEMBERS, OR THE VACANCY OF MEMBERSHIP	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF SECTION (10) TO THE BANKS BY-LAWS RELATING TO MISCELLANEOUS PROVISIONS	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF SECTION (4) TO THE BANKS BY-LAWS RELATING TO THE MANAGEMENT OF THE COMPANY	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF SECTION (6) TO THE BANKS BY-LAWS RELATING TO THE AUDITOR	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF SECTION (7) TO THE BANKS BY-LAWS RELATING TO THE COMPANY ACCOUNTS AND DIVIDENDS DISTRIBUTION	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF SECTION (9) TO THE BANKS BY-LAWS RELATING TO THE LIQUIDATION AND DISSOLUTION OF THE COMPANY	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE AUDIT COMMITTEE CHARTER	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE POLICIES AND PROCEDURAL STANDARDS FOR MEMBERSHIP IN THE BOARD OF DIRECTORS AND ITS SUB-COMMITTEES	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE REMUNERATION AND COMPENSATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS, ITS COMMITTEES AND THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE SENIOR MANAGERS COMPENSATION AND BENEFITS POLICY FOR BANK ALJAZIRA	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE SUSTAINABILITY AND SOCIAL RESPONSIBILITY POLICY	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (1) OF THE BANKS BY-LAWS RELATING TO INCORPORATION	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (10) OF THE BANKS BY-LAWS RELATING THE REGISTER OF SHAREHOLDERS	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (11) OF THE BANKS BY-LAWS RELATING TO THE METHOD OF TRADING SHARES	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (12) OF THE BANKS BY-LAWS RELATING TO LIEN ON SHARES AND THE SALE OF RESERVED SHARES	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (13) OF THE BANKS BY-LAWS RELATING TO THE CAPITAL INCREASE	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (14) OF THE BANKS BY-LAWS RELATING TO THE CAPITAL DECREASE	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (15) TO THE BANKS BY-LAWS RELATING TO THE PERMISSIBILITY OF THE COMPANY PURCHASING OR MORTGAGING ITS OWN SHARES	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (16) TO THE BANKS BY-LAWS RELATING TO THE DEBT INSTRUMENTS	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (17) TO THE BANKS BY-LAWS RELATING TO THE BOARD OF DIRECTORS	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (18) TO THE BANKS BY-LAWS RELATING TO EXPIRATION OF THE BOARD OF DIRECTORS MEMBERSHIP	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (19) TO THE BANKS BY-LAWS RELATING TO THE POWERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (2) OF THE BANKS BY-LAWS RELATING TO THE NAME OF THE COMPANY	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (20) TO THE BANKS BY-LAWS RELATING TO THE EXECUTIVE COMMITTEE	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (21) TO THE BANKS BY-LAWS RELATING TO THE AUDIT COMMITTEE	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (22) TO THE BANKS BY-LAWS RELATING TO THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR ATTENDANCE	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (23) TO THE BANKS BY-LAWS RELATING TO THE APPOINTMENT OF CHAIRMAN, VICE-CHAIRMAN, CHIEF EXECUTIVE OFFICER, MANAGING DIRECTOR AND SECRETARY	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (24) TO THE BANKS BY-LAWS RELATING TO THE BOARD MEETINGS	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (25) TO THE BANKS BY-LAWS RELATING TO THE QUORUM AND RESOLUTIONS OF BOARD	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (26) TO THE BANKS BY-LAWS RELATING TO THE DISCLOSURE OF PERSONAL INTEREST AND COMPETING WITH COMPANY	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (27) TO THE BANKS BY-LAWS RELATING TO THE REGISTER OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE MEETINGS	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (28) TO THE BANKS BY-LAWS RELATING TO SHAREHOLDERS GENERAL MEETING	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (29) TO THE BANKS BY-LAWS RELATING TO ATTENDANCE OF SHAREHOLDERS GENERAL MEETINGS	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (3) OF THE BANKS BY-LAWS RELATING TO THE OBJECTIVES OF THE COMPANY	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (30) TO THE BANKS BY-LAWS RELATING TO CONVENING OF THE CONSTITUENT GENERAL MEETING	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (31) TO THE BANKS BY-LAWS RELATING TO ORDINARY GENERAL MEETING	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (32) TO THE BANKS BY-LAWS RELATING TO EXTRAORDINARY GENERAL MEETING	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (33) TO THE BANKS BY-LAWS RELATING TO CONVENING OF GENERAL MEETINGS	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (34) TO THE BANKS BY-LAWS RELATING TO GENERAL MEETING ATTENDANCE REGISTER	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (35) TO THE BANKS BY-LAWS RELATING TO QUORUM FOR THE ORDINARY GENERAL ASSEMBLY	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (36) TO THE BANKS BY-LAWS RELATING TO QUORUM FOR THE EXTRAORDINARY GENERAL ASSEMBLY	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (37) TO THE BANKS BY-LAWS RELATING TO THE VOTING RIGHTS	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (38) TO THE BANKS BY-LAWS RELATING TO THE RESOLUTIONS OF GENERAL MEETINGS	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (39) TO THE BANKS BY-LAWS RELATING TO THE SHAREHOLDERS RIGHT TO RAISE QUESTIONS AT THE GENERAL MEETING	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (4) OF THE BANKS BY-LAWS RELATING TO PARTICIPATION AND ACQUISITION IN COMPANIES	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (40) TO THE BANKS BY-LAWS RELATING TO THE GENERAL MEETING PROCEDURES	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (41) TO THE BANKS BY-LAWS RELATING TO THE AUDITOR	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (42) TO THE BANKS BY-LAWS RELATING TO THE POWERS OF THE AUDITORS	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (43) TO THE BANKS BY-LAWS RELATING TO THE AUDITORS REPORT	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (44) TO THE BANKS BY-LAWS RELATING TO THE FINANCIAL YEAR	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (45) TO THE BANKS BY-LAWS RELATING TO THE ANNUAL REPORTS	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (46) TO THE BANKS BY-LAWS RELATING TO THE DIVIDENDS DISTRIBUTION	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (47) TO THE BANKS BY-LAWS RELATING TO THE DIVIDENDS	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (48) TO THE BANKS BY-LAWS RELATING TO THE DISPUTES	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (49) TO THE BANKS BY-LAWS RELATING TO THE LIQUIDATION AND DISSOLUTION OF THE COMPANY	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (5) OF THE BANKS BY-LAWS RELATING TO COMPANY'S HEAD OFFICE AND SUBSIDIARIES	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (50) TO THE BANKS BY-LAWS RELATING TO THE ADMINISTRATIVE STAFF AND OTHERS	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (51) TO THE BANKS BY-LAWS RELATING TO THE BOARD OF DIRECTORS MEMBERS AND STAFF UNDERTAKING TO MAINTAIN CONFIDENTIALITY	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (52) TO THE BANKS BY-LAWS RELATING TO MISCELLANEOUS PROVISIONS	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (6) OF THE BANKS BY-LAWS RELATING TO THE TERM OF THE COMPANY	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (7) OF THE BANKS BY-LAWS RELATING TO CAPITAL	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (8) OF THE BANKS BY-LAWS RELATING TO ISSUANCE OF SHARES AT PREMIUM-JOINTLY HELD SHARES	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE BANKS PURCHASE OF (4,500,000) SHARES FROM ITS SHARES AND KEEP THEM AS TREASURY SHARES, FOR THE PURPOSE OF ALLOCATING THEM TO THE EMPLOYEE SHARE PLAN AS PER REGULATORY REQUIREMENTS, PROVIDED THAT FINANCING THE PURCHASE IS FROM THE BANK'S OWN RESOURCES, AND AUTHORIZING THE BOARD OF DIRECTORS TO COMPLETE THE PURCHASE WITHIN A MAXIMUM PERIOD OF 6 MONTHS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY'S DECISION, AND THAT THE PURCHASED SHARES ARE KEPT FOR A PERIOD NOT EXCEEDING (10) YEARS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY'S APPROVAL. AFTER THE EXPIRATION OF THIS PERIOD, THE BANK WILL FOLLOW THE PROCEDURES AND CONTROLS STIPULATED IN RELEVANT LAWS AND REGULATIONS, AND THIS IS IN THE EVENT OF APPROVAL OF ITEMS (6) AND (23) RELATED TO THE COMPANY S PERMISSIBILITY TO PURCHASE OR MORTGAGE ITS OWN SHARES	Management	F,N,A	N
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE DELETION OF ARTICLE (9) FROM THE BANKS BY-LAWS RELATING THE TRADING OF SHARES	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 01/01/2025 AND ENDS ON 31/12/2027: MR. ABDUL MOHSEN MUHAMMAD SALEH AL SHAIKH	Management	F,N,A	A
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 01/01/2025 AND ENDS ON 31/12/2027: MR. ABDULAZIZ MUTEB AL-RASHEED	Management	F,N,A	A
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 01/01/2025 AND ENDS ON 31/12/2027: MR. ABDULLAH HUSSAIN ALI AL-ANAZY	Management	F,N,A	A
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 01/01/2025 AND ENDS ON 31/12/2027: MR. ABDULLATIF KHALIFA ABDULLATIF ABDULLAH AL-MULHEM	Management	F,N,A	A
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 01/01/2025 AND ENDS ON 31/12/2027: MR. ABDULMAJEED IBRAHIM ABDULMOHSEN AL-SULTAN	Management	F,N,A	A
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 01/01/2025 AND ENDS ON 31/12/2027: MR. ABDULRAHMAN SAEED ABDULRAHMAN AL-YEMNI	Management	F,N,A	A
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 01/01/2025 AND ENDS ON 31/12/2027: MR. BADER MOHAMMED HAMAD AL-EISA	Management	F,N,A	A
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 01/01/2025 AND ENDS ON 31/12/2027: MR. FAISAL ABDULLAH SALEH ABDULLAH AL-JASIR	Management	F,N,A	A
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 01/01/2025 AND ENDS ON 31/12/2027: MR. IBRAHIM ABDULAZIZ AL-SHAIA	Management	F,N,A	A
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 01/01/2025 AND ENDS ON 31/12/2027: MR. MOHAMMED ABDULKREM MOHAMMED AL-NAFEA	Management	F,N,A	A
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 01/01/2025 AND ENDS ON 31/12/2027: MR. MOHAMMED SAAD ABDULAZIZ BINDAWOOD	Management	F,N,A	A
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 01/01/2025 AND ENDS ON 31/12/2027: MR. MOHAMMED SIDDIQ ABDULRAHMAN MOHAMMED SIDDIQ QASSAB	Management	F,N,A	A
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 01/01/2025 AND ENDS ON 31/12/2027: MR. NAIF ABDULKAREEM ABDULLAH AL-ABDULKAREEM	Management	F,N,A	A
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 01/01/2025 AND ENDS ON 31/12/2027: MR. SAAD IBRAHIM SAAD AL-MUSHAWAH	Management	F,N,A	A
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 01/01/2025 AND ENDS ON 31/12/2027: MR. SAMI AHMED SULAIMAN AL-BABTAIN	Management	F,N,A	A
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 01/01/2025 AND ENDS ON 31/12/2027: MR. SULTAN ABDULAZIZ AL-HAMIDI	Management	F,N,A	A
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 01/01/2025 AND ENDS ON 31/12/2027: MR. TURKE AHMED ABDULRAHMAN AL-OBILAN	Management	F,N,A	A

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 01/01/2025 AND ENDS ON 31/12/2027: MR. YASSIR RESHAID HAMAD AL-RESHAID	Management	F,N,A	A
BANK ALJAZIRA	SA0007879055	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE EMPLOYEE SHARES PLAN AND AUTHORIZING BOARD OF DIRECTORS ON SPECIFYING THE CURRENT AND FUTURE TERMS OF THE PROGRAM INCLUDING ALLOCATION PRICE FOR EACH SHARE, AND THIS IS IN THE EVENT OF APPROVAL OF ITEM NO. (23) RELATED TO THE COMPANY'S PERMISSIBILITY TO PURCHASE OR MORTGAGE ITS OWN SHARES	Management	F,N,A	N
BANK HAPOALIM B.M.	IL0006625771	Israel	20-Nov-2024	Annual General Meeting	APPROVE EMPLOYMENT TERMS OF YADIN ANTEBI, CEO	Management	F,N,A	F
BANK HAPOALIM B.M.	IL0006625771	Israel	20-Nov-2024	Annual General Meeting	ELECT AMIR KUSHILEVITZ AS DIRECTOR	Management	F,N,A	A
BANK HAPOALIM B.M.	IL0006625771	Israel	20-Nov-2024	Annual General Meeting	ELECT ERAN YAACOV AS EXTERNAL DIRECTOR	Management	F,N,A	D
BANK HAPOALIM B.M.	IL0006625771	Israel	20-Nov-2024	Annual General Meeting	ELECT YAIR AVIDAN AS EXTERNAL DIRECTOR	Management	F,N,A	F
BANK HAPOALIM B.M.	IL0006625771	Israel	20-Nov-2024	Annual General Meeting	REAPPOINT SOMEKH CHAIKIN (KPMG) AND ZIV HAFT (BDO) AS JOINT AUDITORS	Management	F,N,A	F
BANK HAPOALIM B.M.	IL0006625771	Israel	20-Nov-2024	Annual General Meeting	REELECT RONIT SCHWARTZ AS DIRECTOR	Management	F,N,A	F
BANK HAPOALIM B.M.	IL0006625771	Israel	20-Nov-2024	Annual General Meeting	REELECT YOEL MINTZ EXTERNAL DIRECTOR	Management	F,N,A	F
BANK LEUMI LE-ISRAEL B.M.	IL0006046119	Israel	08-Oct-2024	Annual General Meeting	ELECT BARUCH LEDERMAN AS EXTERNAL DIRECTOR	Management	F,N,A	F
BANK LEUMI LE-ISRAEL B.M.	IL0006046119	Israel	08-Oct-2024	Annual General Meeting	ELECT DAN ALEXANDER KOLLER AS EXTERNAL DIRECTOR	Management	F,N,A	F
BANK LEUMI LE-ISRAEL B.M.	IL0006046119	Israel	08-Oct-2024	Annual General Meeting	ELECT IRA SOBEL AS EXTERNAL DIRECTOR	Management	F,N,A	F
BANK LEUMI LE-ISRAEL B.M.	IL0006046119	Israel	08-Oct-2024	Annual General Meeting	ELECT LEA SHWARTZ AS EXTERNAL DIRECTOR	Management	F,N,A	D
BANK LEUMI LE-ISRAEL B.M.	IL0006046119	Israel	08-Oct-2024	Annual General Meeting	ELECT RAM BELINKOV AS EXTERNAL DIRECTOR	Management	F,N,A	A
BANK LEUMI LE-ISRAEL B.M.	IL0006046119	Israel	08-Oct-2024	Annual General Meeting	ELECT SASSON ELYA AS EXTERNAL DIRECTOR	Management	F,N,A	F
BANK LEUMI LE-ISRAEL B.M.	IL0006046119	Israel	08-Oct-2024	Annual General Meeting	REAPPOINT SOMEKH CHAIKIN (KPMG) AND BRIGHTMAN ALMAGOR ZOHAR AND CO. (DELOITTE) AS JOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
BANK OF BEIJING CO LTD	CNE100000734	China	25-Dec-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
BANK OF BEIJING CO LTD	CNE100000734	China	25-Dec-2024	ExtraOrdinary General Meeting	2025 TO 2026 ISSUANCE OF NON-CAPITAL FINANCIAL BONDS	Management	F,N,A	F
BANK OF BEIJING CO LTD	CNE100000734	China	25-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
BANK OF BEIJING CO LTD	CNE100000734	China	25-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
BANK OF BEIJING CO LTD	CNE100000734	China	25-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
BANK OF BEIJING CO LTD	CNE100000734	China	25-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF JOHANNES FRANCISCUS GRISEL AS A DIRECTOR	Management	F,N,A	F
BANK OF BEIJING CO LTD	CNE100000734	China	25-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF JOHANNES HERMANUS DE WIT AS A DIRECTOR	Management	F,N,A	F
BANK OF BEIJING CO LTD	CNE100000734	China	25-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF YANG SHUJIAN AS A DIRECTOR	Management	F,N,A	N
BANK OF BEIJING CO LTD	CNE100000734	China	25-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF YANG TAO AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
BANK OF BEIJING CO LTD	CNE100000734	China	25-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF ZHANG CHUANHONG AS A DIRECTOR	Management	F,N,A	F
BANK OF CHANGSHA CO., LTD	CNE100003F50	China	10-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF ZHANG MAN AS A DIRECTOR	Management	F,N,A	F
BANK OF CHANGSHA CO., LTD	CNE100003F50	China	10-Oct-2024	ExtraOrdinary General Meeting	ISSUANCE OF 2ND TIER CAPITAL BONDS	Management	F,N,A	F
BANK OF CHANGSHA CO., LTD	CNE100003F50	China	10-Oct-2024	ExtraOrdinary General Meeting	ISSUANCE OF NON-CAPITAL FINANCIAL BONDS	Management	F,N,A	F
BANK OF CHANGSHA CO., LTD	CNE100003F50	China	10-Oct-2024	ExtraOrdinary General Meeting	ISSUANCE OF NON-FIXED TERM CAPITAL BONDS	Management	F,N,A	F
BANK OF CHENGDU CO., LTD.	CNE100002SN6	China	04-Dec-2024	ExtraOrdinary General Meeting	APPLICATION FOR ISSUANCE OF CAPITAL INSTRUMENTS IN 2025	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	20-Dec-2024	ExtraOrdinary General Meeting	2023 REMUNERATION DISTRIBUTION PLAN FOR CHAIRMAN OF THE BOARD AND EXECUTIVE DIRECTORS	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	20-Dec-2024	ExtraOrdinary General Meeting	2023 REMUNERATION DISTRIBUTION PLAN FOR CHAIRMAN OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	20-Dec-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.20800000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	20-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF HUANG BINGHUA AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
BANK OF CHINA LTD	CNE000001N05	China	20-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF JEAN-LOUIS EKRA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	20-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF LI ZIMIN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	20-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF ZHANG HUI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
BANK OF CHINA LTD	CNE000001N05	China	20-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF ZHANG RAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2023 REMUNERATION DISTRIBUTION PLAN FOR CHAIRWOMAN OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2023 REMUNERATION DISTRIBUTION PLAN FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS AND EXECUTIVE DIRECTORS	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. LI ZIMIN AS NON-EXECUTIVE DIRECTOR OF BANK OF CHINA LIMITED	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG HUI AS EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	N
BANK OF CHINA LTD	CNE1000001Z5	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. ZHANG RAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE INTERIM PROFIT DISTRIBUTION PLAN FOR 2024	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. HUANG BINGHUA AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	N
BANK OF CHINA LTD	CNE1000001Z5	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. JEAN-LOUIS EKRA AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	27-Dec-2024	ExtraOrdinary General Meeting	2023 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	27-Dec-2024	ExtraOrdinary General Meeting	2023 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	27-Dec-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.82000000 2) BONUS ISSUE FROM PROFIT SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	27-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF AI DONG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	27-Dec-2024	ExtraOrdinary General Meeting	ISSUANCE QUOTA OF TLAC NON-CAPITAL FINANCIAL BONDS	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	27-Dec-2024	ExtraOrdinary General Meeting	ISSUING QUOTA OF CAPITAL INSTRUMENTS	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	27-Dec-2024	ExtraOrdinary General Meeting	ISSUING QUOTA OF FINANCIAL BONDS	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	27-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	27-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. AI DONG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	27-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE ISSUANCE QUOTA OF CAPITAL INSTRUMENTS	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	27-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE ISSUANCE QUOTA OF FINANCIAL BONDS	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	27-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE ISSUANCE QUOTA OF TOTAL LOSS-ABSORBING CAPACITY NON-CAPITAL BONDS	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	27-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REMUNERATION PLAN OF THE DIRECTORS OF THE BANK FOR THE YEAR 2023	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	27-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REMUNERATION PLAN OF THE SUPERVISORS OF THE BANK FOR THE YEAR 2023	Management	F,N,A	F
BANK OF QUEENSLAND LTD	AU000000BOQ8	Australia	03-Dec-2024	Annual General Meeting	APPROVAL TO ISSUE UP TO A MAXIMUM OF 12,500,000 SECURITIES UNDER THE BOQ EQUITY INCENTIVE PLAN	Management	F,N,A	F
BANK OF QUEENSLAND LTD	AU000000BOQ8	Australia	03-Dec-2024	Annual General Meeting	ELECTION OF DIRECTOR - ANDREW FRASER	Management	F,N,A	F
BANK OF QUEENSLAND LTD	AU000000BOQ8	Australia	03-Dec-2024	Annual General Meeting	ELECTION OF DIRECTOR - MARY WALDRON	Management	F,N,A	F
BANK OF QUEENSLAND LTD	AU000000BOQ8	Australia	03-Dec-2024	Annual General Meeting	GRANT OF SECURITIES TO THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
BANK OF QUEENSLAND LTD	AU000000BOQ8	Australia	03-Dec-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - DEBORAH KIERS	Management	F,N,A	F
BANK OF QUEENSLAND LTD	AU000000BOQ8	Australia	03-Dec-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MICKIE ROSEN	Management	F,N,A	F
BANK OF QUEENSLAND LTD	AU000000BOQ8	Australia	03-Dec-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
BANK OF QUEENSLAND LTD	AU000000BOQ8	Australia	03-Dec-2024	Annual General Meeting	SPILL RESOLUTION : THAT, IN ACCORDANCE WITH SECTION 250V(1) OF THE CORPORATIONS ACT 2001 (CTH), IF AT LEAST 25% OF THE VOTES CAST ON THE RESOLUTION IN ITEM 2 ARE AGAINST THE ADOPTION OF THE REMUNERATION REPORT: A) ANOTHER MEETING OF THE COMPANYS SHAREHOLDERS WILL BE HELD WITHIN 90 DAYS OF THIS MEETING (SPILL MEETING); B) ALL OF THE DIRECTORS OF THE COMPANY WHO WERE DIRECTORS WHEN THE RESOLUTION TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2024 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR OF THE COMPANY WHO MAY, IN ACCORDANCE WITH THE ASX LISTING RULES, CONTINUE TO HOLD 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 THE OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	Management	F,N,A	N

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BANK OF SHANGHAI	CNE100002FM5	China	28-Nov-2024	ExtraOrdinary General Meeting	APPOINTMENT OF 2024 EXTERNAL AUDIT FIRM	Management	F,N,A	F
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	19-Dec-2024	ExtraOrdinary General Meeting	APPROVE COLLECTIVE SUITABILITY ASSESSMENT OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	N
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	19-Dec-2024	ExtraOrdinary General Meeting	APPROVE DECISION ON COVERING COSTS OF CONVOCATION OF EGM	Management	F,N,A	N
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	19-Dec-2024	ExtraOrdinary General Meeting	RECALL SUPERVISORY BOARD MEMBER	Management	F,N,A	A
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	28-Nov-2024	ExtraOrdinary General Meeting	ADOPTION OF A RESOLUTION ON INCURRING THE COSTS OF CONVENING AND HOLDING THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	N
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	28-Nov-2024	ExtraOrdinary General Meeting	ADOPTION OF A RESOLUTION ON THE ASSESSMENT OF THE COLLECTIVE SUITABILITY OF THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA	Management	F,N,A	N
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	28-Nov-2024	ExtraOrdinary General Meeting	ADOPTION OF RESOLUTIONS ON CHANGES IN THE COMPOSITION OF THE SUPERVISORY BOARD OF THE BANK	Management	F,N,A	N
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	28-Nov-2024	ExtraOrdinary General Meeting	ADOPTION OF THE AGENDA OF THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	F
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	28-Nov-2024	ExtraOrdinary General Meeting	CONFIRMATION THAT THE EXTRAORDINARY GENERAL MEETING HAS BEEN DULY CONVENED AND HAS CAPACITY TO ADOPT BINDING RESOLUTIONS	Management	F,N,A	A
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	28-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF THE CHAIRPERSON OF THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	F
BANNERMAN ENERGY LTD	AU000000BMN9	Australia	15-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
BANNERMAN ENERGY LTD	AU000000BMN9	Australia	15-Nov-2024	Annual General Meeting	AMENDMENT TO CONSTITUTION - VIRTUAL ONLY GENERAL MEETINGS	Management	F,N,A	N
BANNERMAN ENERGY LTD	AU000000BMN9	Australia	15-Nov-2024	Annual General Meeting	APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
BANNERMAN ENERGY LTD	AU000000BMN9	Australia	15-Nov-2024	Annual General Meeting	ISSUE OF SECURITIES TO MR BRANDON MUNRO (EXECUTIVE CHAIR AND MANAGING DIRECTOR)	Management	F,N,A	N
BANNERMAN ENERGY LTD	AU000000BMN9	Australia	15-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ALISON TERRY	Management	F,N,A	Mix
BANNERMAN ENERGY LTD	AU000000BMN9	Australia	15-Nov-2024	Annual General Meeting	REPLACEMENT OF CONSTITUTION	Management	F,N,A	N
BANQUE SAUDI FRANSI	SA0007879782	Saudi Arabia	23-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE AUDIT COMMITTEE CHARTER	Management	F,N,A	F
BANQUE SAUDI FRANSI	SA0007879782	Saudi Arabia	23-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE BANK S BY-LAWS IN ACCORDANCE WITH THE NEW COMPANIES LAW AND REARRANGING AND RENUMBERING THE ARTICLES OF THE BY-LAWS TO COMPLY WITH THE PROPOSED AMENDMENTS	Management	F,N,A	F
BANQUE SAUDI FRANSI	SA0007879782	Saudi Arabia	23-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO THE REMUNERATION AND COMPENSATION POLICY FOR THE BOARD OF DIRECTORS AND ITS COMMITTEES	Management	F,N,A	N
BANQUE SAUDI FRANSI	SA0007879782	Saudi Arabia	23-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE BOARD RECOMMENDATION TO INCREASE THE BANK S CAPITAL BY GRANTING BONUS SHARES	Management	F,N,A	F
BANQUE SAUDI FRANSI	SA0007879782	Saudi Arabia	23-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 01/01/2025 AND ENDS ON 31/12/2027: MR. ABDULATIF AHMAD AL-OTHMAN	Management	F,N,A	A
BANQUE SAUDI FRANSI	SA0007879782	Saudi Arabia	23-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 01/01/2025 AND ENDS ON 31/12/2027: MR. ABDULAZIZ MOHAMMED AL-GUDAIMI	Management	F,N,A	A
BANQUE SAUDI FRANSI	SA0007879782	Saudi Arabia	23-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 01/01/2025 AND ENDS ON 31/12/2027: MR. ABDULLAH SALEH AL-QANNAS	Management	F,N,A	A
BANQUE SAUDI FRANSI	SA0007879782	Saudi Arabia	23-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 01/01/2025 AND ENDS ON 31/12/2027: MR. ABDULMAJID AHMED AL-HAGBANI	Management	F,N,A	A
BANQUE SAUDI FRANSI	SA0007879782	Saudi Arabia	23-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 01/01/2025 AND ENDS ON 31/12/2027: MR. ABDULRAHMAN RASHED AL-RASHED	Management	F,N,A	A
BANQUE SAUDI FRANSI	SA0007879782	Saudi Arabia	23-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 01/01/2025 AND ENDS ON 31/12/2027: MR. BADER ABDULLAH AL-ISSA	Management	F,N,A	A
BANQUE SAUDI FRANSI	SA0007879782	Saudi Arabia	23-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 01/01/2025 AND ENDS ON 31/12/2027: MR. BASSAM MOHAMMAD AL-BASSAM	Management	F,N,A	A
BANQUE SAUDI FRANSI	SA0007879782	Saudi Arabia	23-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 01/01/2025 AND ENDS ON 31/12/2027: MR. HASSAN KHALAF AL-FAORI	Management	F,N,A	A
BANQUE SAUDI FRANSI	SA0007879782	Saudi Arabia	23-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 01/01/2025 AND ENDS ON 31/12/2027: MR. KHALID MALIK AL-SHARIF	Management	F,N,A	A
BANQUE SAUDI FRANSI	SA0007879782	Saudi Arabia	23-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 01/01/2025 AND ENDS ON 31/12/2027: MR. KHALID OMRAN AL-OMRAN	Management	F,N,A	A
BANQUE SAUDI FRANSI	SA0007879782	Saudi Arabia	23-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 01/01/2025 AND ENDS ON 31/12/2027: MR. MAZIN ABDULRAZZAQ AL-ROMAIH	Management	F,N,A	A
BANQUE SAUDI FRANSI	SA0007879782	Saudi Arabia	23-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 01/01/2025 AND ENDS ON 31/12/2027: MR. MOHAMMED HAMAD QURAISHAH	Management	F,N,A	A
BANQUE SAUDI FRANSI	SA0007879782	Saudi Arabia	23-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 01/01/2025 AND ENDS ON 31/12/2027: MR. RAYAN MOHAMMED FAYEZ	Management	F,N,A	A
BANQUE SAUDI FRANSI	SA0007879782	Saudi Arabia	23-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 01/01/2025 AND ENDS ON 31/12/2027: MR. RAYED YAQOUB MUSHTAQ	Management	F,N,A	A
BANQUE SAUDI FRANSI	SA0007879782	Saudi Arabia	23-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 01/01/2025 AND ENDS ON 31/12/2027: MR. SAMI AHMED AL-BABTAIN	Management	F,N,A	A
BANQUE SAUDI FRANSI	SA0007879782	Saudi Arabia	23-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 01/01/2025 AND ENDS ON 31/12/2027: MR. TALAL IBRAHIM AL-MAIMAN	Management	F,N,A	A
BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	China	29-Nov-2024	ExtraOrdinary General Meeting	CANCELLATION OF REPURCHASED SHARES AND DECREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	China	29-Nov-2024	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS GRANTED UNDER THE 3RD PHASE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
BAPCOR LTD	AU000000BAP9	Australia	16-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (NON-BINDING RESOLUTION)	Management	F,N,A	F
BAPCOR LTD	AU000000BAP9	Australia	16-Oct-2024	Annual General Meeting	APPROVAL FOR PROVISION OF POTENTIAL TERMINATION BENEFITS TO THE EXECUTIVE CHAIR AND CEO	Management	F,N,A	Mix
BAPCOR LTD	AU000000BAP9	Australia	16-Oct-2024	Annual General Meeting	APPROVAL FOR THE GRANT OF FY25 PERFORMANCE RIGHTS TO THE EXECUTIVE CHAIR AND CEO UNDER THE LTIP	Management	F,N,A	F
BAPCOR LTD	AU000000BAP9	Australia	16-Oct-2024	Annual General Meeting	APPROVAL FOR THE GRANT OF SIGN-ON RIGHTS TO THE EXECUTIVE CHAIR AND CEO	Management	F,N,A	F
BAPCOR LTD	AU000000BAP9	Australia	16-Oct-2024	Annual General Meeting	RE-ELECTION OF MR MARK BERNHARD AS DIRECTOR	Management	F,N,A	F
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	SUBJECT TO GEETA NANDA HAVING BEEN APPOINTED AS A DIRECTOR BY THE BOARD PRIOR TO THE DATE OF THE AGM TO ELECT GEETA NANDA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	SUBJECT TO MATTHEW PRATT HAVING BEEN APPOINTED AS A DIRECTOR BY THE BOARD PRIOR TO THE DATE OF THE AGM TO ELECT MATTHEW PRATT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	SUBJECT TO NICKY DULIEU HAVING BEEN APPOINTED AS A DIRECTOR BY THE BOARD PRIOR TO THE DATE OF THE AGM TO ELECT NICKY DULIEU AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	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
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	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
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	TO AUTHORISE THE BOARD TO ALLOT OR SELL ORDINARY SHARES IN THE COMPANY WITHOUT COMPLYING WITH STATUTORY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION	Management	F,N,A	F
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	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
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	F,N,A	F
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE UP TO SPECIFIED LIMITS	Management	F,N,A	F
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 11.8 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	TO REAPPOINT DELOITTE LLP AS THE AUDITOR OF THE COMPANY	Management	F,N,A	F
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	TO RECEIVE THE ACCOUNTS THE STRATEGIC REPORT AND THE DIRECTORS AND AUDITORS REPORTS FOR THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	TO RE-ELECT CAROLINE SILVER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	TO RE-ELECT CHRIS WESTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	TO RE-ELECT DAVID THOMAS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	TO RE-ELECT JASI HALAI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	TO RE-ELECT JOCK LENNOX AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	TO RE-ELECT KATIE BICKERSTAFFE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	TO RE-ELECT MIKE SCOTT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	TO RE-ELECT NIGEL WEBB AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	TO RE-ELECT STEVEN BOYES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	AD-HOC	Management	F,N,A	N
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	APPROVAL OF THE AGGREGATE AMOUNT OF THE SHORT-TERM AND THE LONG-TERM VARIABLE COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE PAST CONCLUDED FISCAL YEAR	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	APPROVAL OF THE AGGREGATE MAXIMUM AMOUNT OF THE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE FORTHCOMING TERM OF OFFICE	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	APPROVAL OF THE AGGREGATE MAXIMUM AMOUNT OF THE FIXED COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE FORTHCOMING FISCAL YEAR	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	APPROVAL OF THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	APPROVAL OF THE MANAGEMENT REPORT	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	APPROVAL OF THE REPORT ON NON-FINANCIAL MATTERS	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	CONSULTATIVE VOTE ON THE REMUNERATION REPORT	Management	F,N,A	N
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	DISTRIBUTION OF DIVIDEND AND APPROPRIATION OF AVAILABLE EARNINGS	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	ELECTION OF KPMG LTD, ZURICH, AS AUDITORS OF THE COMPANY	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	ELECTION OF LAW OFFICE KELLER LTD, ZURICH, AS THE INDEPENDENT PROXY	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTORS - ARUNA JAYANTHI, INDIAN NATIONAL	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTORS - BARBARA RICHMOND, BRITISH NATIONAL	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE - ARUNA JAYANTHI	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE - FERNANDO AGUIRRE	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE - MAURICIO GRABER	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	RE-ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS - PATRICK DE MAESENEIRE	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - DR. MARKUS R. NEUHAUS, SWISS NATIONAL	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - FERNANDO AGUIRRE, MEXICAN AND US NATIONAL	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - MAURICIO GRABER, MEXICAN NATIONAL	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - NICOLAS JACOBS, SWISS NATIONAL	Management	F,N,A	N
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - PATRICK DE MAESENEIRE, BELGIAN NATIONAL	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - THOMAS INTRATOR, SWISS NATIONAL	Management	F,N,A	F
BASIC-FIT N.V.	NL0011872650	Netherlands	15-Oct-2024	ExtraOrdinary General Meeting	APPOINTMENT OF MR. MAURICE DE KLEER AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
BEACH ENERGY LTD	AU000000BPT9	Australia	13-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
BEACH ENERGY LTD	AU000000BPT9	Australia	13-Nov-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO, BRETT WOODS UNDER THE BEACH 2024 LONG TERM INCENTIVE OFFER	Management	F,N,A	F
BEACH ENERGY LTD	AU000000BPT9	Australia	13-Nov-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO, BRETT WOODS UNDER THE BEACH FY24 SHORT TERM INCENTIVE OFFER	Management	F,N,A	F
BEACH ENERGY LTD	AU000000BPT9	Australia	13-Nov-2024	Annual General Meeting	ELECTION OF SALLY MARTIN AS A DIRECTOR	Management	F,N,A	F
BEACH ENERGY LTD	AU000000BPT9	Australia	13-Nov-2024	Annual General Meeting	RE-ELECTION OF PETER MOORE AS A DIRECTOR	Management	F,N,A	Mix
BEGA CHEESE LTD	AU000000BGA8	Australia	30-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
BEGA CHEESE LTD	AU000000BGA8	Australia	30-Oct-2024	Annual General Meeting	RE-ELECTION OF MR BARRY IRVIN AS A DIRECTOR	Management	F,N,A	F
BEGA CHEESE LTD	AU000000BGA8	Australia	30-Oct-2024	Annual General Meeting	RE-ELECTION OF MR HARPER KILPATRICK AS A DIRECTOR	Management	F,N,A	N
BEGA CHEESE LTD	AU000000BGA8	Australia	30-Oct-2024	Annual General Meeting	RE-ELECTION OF MR RICK CROSS AS A DIRECTOR	Management	F,N,A	N
BEGA CHEESE LTD	AU000000BGA8	Australia	30-Oct-2024	Annual General Meeting	RE-ELECTION OF MS RAELENE MURPHY AS A DIRECTOR	Management	F,N,A	F
BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	China	19-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF MR. LIU GUOLI AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE BOARD OF SUPERVISORS OF THE COMPANY	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	19-Nov-2024	ExtraOrdinary General Meeting	CHANGE OF 2024 AUDIT FIRM	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	19-Nov-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND TYPE OF BUSINESS ENTITY, EXPANSION OF THE COMPANY'S BUSINESS SCOPE, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE CHANGES IN INDUSTRIAL AND COMMERCIAL REGISTRATION	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	19-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: HUANG YIJIAN	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	19-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: JIANG YUJIE	Management	F,N,A	N
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	19-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: JIANG HAIFENG	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	19-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: LI QIONG	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	19-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CHANG JING	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	19-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: SUN JIA	Management	F,N,A	N
BEIJING TONG REN TANG CO LTD	CNE000000R69	China	15-Nov-2024	ExtraOrdinary General Meeting	CHANGE OF 2024 AUDIT FIRM AND DETERMINATION OF THE AUDIT FEES	Management	F,N,A	F
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	China	11-Nov-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	China	11-Nov-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM AT SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	China	11-Nov-2024	ExtraOrdinary General Meeting	FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	China	25-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: DING JIANQI	Management	F,N,A	F
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	China	25-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: LIU HONGRUN	Management	F,N,A	N
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	China	25-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: SHAO CHANGHONG	Management	F,N,A	F
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	China	25-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: SU TIANPENG	Management	F,N,A	F
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	China	25-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: TAN GUANGMING	Management	F,N,A	F
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	China	25-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LIU SHAOXUAN	Management	F,N,A	F
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	China	25-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: SU BO	Management	F,N,A	F
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	China	25-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG YONGSHENG	Management	F,N,A	F
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	China	25-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZENG HUIXIANG	Management	F,N,A	F
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	China	25-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: LIN QIANG	Management	F,N,A	F
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	China	25-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: LIU YUBAO	Management	F,N,A	F
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	China	25-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: WANG HAIXIA	Management	F,N,A	F
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	China	25-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: WANG WEIQIANG	Management	F,N,A	F
BELLEVUE GOLD LTD	AU0000019374	Australia	21-Nov-2024	Annual General Meeting	APPROVAL TO INCREASE NON-EXECUTIVE DIRECTORS FEE POOL	Management	F,N,A	F
BELLEVUE GOLD LTD	AU0000019374	Australia	21-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE ANNUAL LTI PERFORMANCE RIGHTS TO DARREN STRALOW	Management	F,N,A	N
BELLEVUE GOLD LTD	AU0000019374	Australia	21-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES	Management	F,N,A	F
BELLEVUE GOLD LTD	AU0000019374	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MICHAEL NAYLOR	Management	F,N,A	N
BELLEVUE GOLD LTD	AU0000019374	Australia	21-Nov-2024	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS	Management	F,N,A	F
BELLEVUE GOLD LTD	AU0000019374	Australia	21-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS (OTHER THANAGMS) AT 14 DAYS NOTICE	Management	F,N,A	F
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO APPOINT ERNST AND YOUNG LLP AS THE AUDITOR OF THE COMPANY	Management	F,N,A	F
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO APPROVE THE REMUNERATION POLICY, FOR THE YEAR ENDED 31 JULY 2024 (SEE NOTICE)	Management	F,N,A	F
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO APPROVE THE REMUNERATION REPORT, FOR THE YEAR ENDED 31 JULY 2024 (SEE NOTICE)	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO AUTHORISE MARKET PURCHASES OF THE COMPANYS OWN ORDINARY SHARES	Management	F,N,A	F
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITORS REMUNERATION	Management	F,N,A	F
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO ELECT MR S DOHERTY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO ELECT MR S SCOUGALL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO ELECT MS C DAVIS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO EXCLUDE THE APPLICATION OF PRE-EMPTION RIGHTS TO THE ALLOTMENT OF EQUITY SECURITIES	Management	F,N,A	F
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO FURTHER EXCLUDE THE APPLICATION OF PRE-EMPTION RIGHTS TO THE ALLOTMENT OF EQUITY SECURITIES	Management	F,N,A	F
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE ACCOUNTS,THE DIRECTORS REPORT AND THE AUDITORS REPORT THEREON, AND THE AUDITABLE PART OF THE REMUNERATION REPORT	Management	F,N,A	F
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO RE-ELECT MR I MCHOUL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO RE-ELECT MR J M HONEYMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO RE-ELECT MR J TUTTE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO RE-ELECT MR K D ADEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO RE-ELECT MS J CASEBERRY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO RE-ELECT MS S WHITNEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	Australia	07-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	Australia	07-Nov-2024	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR (CEO & MD)	Management	F,N,A	F
BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	Australia	07-Nov-2024	Annual General Meeting	ELECTION OF ABI CLELAND AS A DIRECTOR	Management	F,N,A	F
BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	Australia	07-Nov-2024	Annual General Meeting	ELECTION OF DARYL JOHNSON AS A DIRECTOR	Management	F,N,A	F
BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	Australia	07-Nov-2024	Annual General Meeting	INCREASE IN THE NON-EXECUTIVE DIRECTORS FEE POOL BY AUD500,000 TO AUD3,000,000	Management	F,N,A	F
BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	Australia	07-Nov-2024	Annual General Meeting	RE-ELECTION OF RICHARD DEUTSCH AS A DIRECTOR	Management	F,N,A	F
BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	Australia	07-Nov-2024	Annual General Meeting	RE-ELECTION OF VICKI CARTER AS A DIRECTOR	Management	F,N,A	F
BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	Australia	07-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISION	Management	F,N,A	F
BHARAT FORGE LTD	INE465A01025	India	08-Nov-2024	Other Meeting	ISSUANCE OF SECURITIES UPTO INR 2000 CRORE (RUPEES TWO THOUSAND CRORE)	Management	F,N,A	F
BHP GROUP LTD	AU000000BHP4	Australia	30-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
BHP GROUP LTD	AU000000BHP4	Australia	30-Oct-2024	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
BHP GROUP LTD	AU000000BHP4	Australia	30-Oct-2024	Annual General Meeting	APPROVAL OF THE CLIMATE TRANSITION ACTION PLAN	Management	F,N,A	Mix
BHP GROUP LTD	AU000000BHP4	Australia	30-Oct-2024	Annual General Meeting	TO ELECT DON LINDSAY AS A DIRECTOR OF BHP	Management	F,N,A	F
BHP GROUP LTD	AU000000BHP4	Australia	30-Oct-2024	Annual General Meeting	TO ELECT ROSS MCEWAN AS A DIRECTOR OF BHP	Management	F,N,A	F
BHP GROUP LTD	AU000000BHP4	Australia	30-Oct-2024	Annual General Meeting	TO RE-ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	Management	F,N,A	F
BHP GROUP LTD	AU000000BHP4	Australia	30-Oct-2024	Annual General Meeting	TO RE-ELECT CHRISTINE O REILLY AS A DIRECTOR OF BHP	Management	F,N,A	F
BHP GROUP LTD	AU000000BHP4	Australia	30-Oct-2024	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	Management	F,N,A	F
BHP GROUP LTD	AU000000BHP4	Australia	30-Oct-2024	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	Management	F,N,A	F
BHP GROUP LTD	AU000000BHP4	Australia	30-Oct-2024	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	Management	F,N,A	F
BHP GROUP LTD	AU000000BHP4	Australia	30-Oct-2024	Annual General Meeting	TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	Management	F,N,A	F
BHP GROUP LTD	AU000000BHP4	Australia	30-Oct-2024	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER-STEG AS A DIRECTOR OF BHP	Management	F,N,A	F
BIC CAMERA INC.	JP3800390001	Japan	21-Nov-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kishimoto, Yukiko	Management	F,N,A	N
BIC CAMERA INC.	JP3800390001	Japan	21-Nov-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Minami, Shigeyoshi	Management	F,N,A	F
BIC CAMERA INC.	JP3800390001	Japan	21-Nov-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Otsuka, Noriko	Management	F,N,A	F
BIC CAMERA INC.	JP3800390001	Japan	21-Nov-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sunayama, Koichi	Management	F,N,A	N
BIC CAMERA INC.	JP3800390001	Japan	21-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Toru	Management	F,N,A	F
BIC CAMERA INC.	JP3800390001	Japan	21-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Akiho, Toru	Management	F,N,A	F
BIC CAMERA INC.	JP3800390001	Japan	21-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mizoguchi, Takaharu	Management	F,N,A	F
BIC CAMERA INC.	JP3800390001	Japan	21-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakagawa, Keiju	Management	F,N,A	F
BIC CAMERA INC.	JP3800390001	Japan	21-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Masaru	Management	F,N,A	N
BIC CAMERA INC.	JP3800390001	Japan	21-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakazawa, Yuji	Management	F,N,A	F
BIC CAMERA INC.	JP3800390001	Japan	21-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nemoto, Nachika	Management	F,N,A	F
BIC CAMERA INC.	JP3800390001	Japan	21-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogasawara, Michiaki	Management	F,N,A	F
BIC CAMERA INC.	JP3800390001	Japan	21-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tamura, Eiji	Management	F,N,A	F
BIC CAMERA INC.	JP3800390001	Japan	21-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tokuda, Kiyoshi	Management	F,N,A	N
BIC CAMERA INC.	JP3800390001	Japan	21-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Toshimitsu, Takeshi	Management	F,N,A	F
BIC CAMERA INC.	JP3800390001	Japan	21-Nov-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
BIC CAMERA INC.	JP3800390001	Japan	21-Nov-2024	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2025: ACQUISITIONS COMMITTEE CHAIRMAN	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2025: ACQUISITIONS COMMITTEE MEMBER	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2025: AD HOC MEETING	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2025: AUDIT AND RISK COMMITTEE CHAIRMAN	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2025: AUDIT AND RISK COMMITTEE MEMBER	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2025: CHAIRMAN	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2025: ENVIRONMENTAL, SOCIAL AND ETHICS COMMITTEE CHAIRMAN	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2025: ENVIRONMENTAL, SOCIAL AND ETHICS COMMITTEE MEMBER	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2025: LEAD INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2025: NOMINATIONS COMMITTEE CHAIRMAN	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2025: NOMINATIONS COMMITTEE MEMBER	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2025: NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2025: REMUNERATION COMMITTEE CHAIRMAN	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2025: REMUNERATION COMMITTEE MEMBER	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2025: TRAVEL PER MEETING CYCLE	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	CREATION AND ISSUE OF CONVERTIBLE DEBENTURES	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	DIRECTORATE: BL BERSON	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	DIRECTORATE: DE CLEASBY	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	DIRECTORATE: H WISEMAN	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	DIRECTORATE: NG PAYNE	Management	F,N,A	N
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: H WISEMAN	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: KR MOLOKO	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: NG PAYNE	Management	F,N,A	N
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: PC BALOY	Management	F,N,A	N

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: T ABDOOL-SAMAD	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	ENDORSEMENT OF BIDCORP REMUNERATION POLICY: IMPLEMENTATION OF REMUNERATION POLICY	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	ENDORSEMENT OF BIDCORP REMUNERATION POLICY: REMUNERATION POLICY	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	GENERAL AUTHORITY TO ACQUIRE (REPURCHASE) SHARES	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE AUTHORISED BUT UNISSUED ORDINARY SHARES	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES AND CORPORATIONS	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	PAYMENT OF DIVIDEND BY WAY OF PRO RATA REDUCTION OF STATED CAPITAL	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	REAPPOINTMENT OF EXTERNAL AUDITOR	Management	F,N,A	F
BIDVEST GROUP LTD	ZAE000117321	South Africa	29-Nov-2024	Annual General Meeting	DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	Management	F,N,A	F
BIDVEST GROUP LTD	ZAE000117321	South Africa	29-Nov-2024	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: MR DS MASATA	Management	F,N,A	F
BIDVEST GROUP LTD	ZAE000117321	South Africa	29-Nov-2024	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: DR RD MOKATE	Management	F,N,A	F
BIDVEST GROUP LTD	ZAE000117321	South Africa	29-Nov-2024	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MR KL SHUENYANE	Management	F,N,A	F
BIDVEST GROUP LTD	ZAE000117321	South Africa	29-Nov-2024	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS L BOYCE	Management	F,N,A	F
BIDVEST GROUP LTD	ZAE000117321	South Africa	29-Nov-2024	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MG KHUMALO, SUBJECT TO BEING ELECTED AS A DIRECTOR	Management	F,N,A	F
BIDVEST GROUP LTD	ZAE000117321	South Africa	29-Nov-2024	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS SN MABASO-KOYANA (CHAIR)	Management	F,N,A	F
BIDVEST GROUP LTD	ZAE000117321	South Africa	29-Nov-2024	Annual General Meeting	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
BIDVEST GROUP LTD	ZAE000117321	South Africa	29-Nov-2024	Annual General Meeting	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES AND CORPORATIONS	Management	F,N,A	F
BIDVEST GROUP LTD	ZAE000117321	South Africa	29-Nov-2024	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
BIDVEST GROUP LTD	ZAE000117321	South Africa	29-Nov-2024	Annual General Meeting	IMPLEMENTATION OF REMUNERATION POLICY	Management	F,N,A	F
BIDVEST GROUP LTD	ZAE000117321	South Africa	29-Nov-2024	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION	Management	F,N,A	F
BIDVEST GROUP LTD	ZAE000117321	South Africa	29-Nov-2024	Annual General Meeting	PAYMENT OF DIVIDEND BY WAY OF PRO RATA REDUCTION OF SHARE CAPITAL OR SHARE PREMIUM	Management	F,N,A	F
BIDVEST GROUP LTD	ZAE000117321	South Africa	29-Nov-2024	Annual General Meeting	PLACING AUTHORISED BY UNISSUED ORDINARY SHARES UNDER THE CONTROL OF DIRECTORS	Management	F,N,A	F
BIDVEST GROUP LTD	ZAE000117321	South Africa	29-Nov-2024	Annual General Meeting	RATIFICATION RELATING TO PERSONAL FINANCIAL INTEREST ARISING FROM MULTIPLE OFFICES IN THE GROUP	Management	F,N,A	F
BIDVEST GROUP LTD	ZAE000117321	South Africa	29-Nov-2024	Annual General Meeting	RE-APPOINTMENT OF INDEPENDENT EXTERNAL AUDITOR: PRICEWATERHOUSECOOPERS INC	Management	F,N,A	F
BIDVEST GROUP LTD	ZAE000117321	South Africa	29-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR THAT RETIRE BY ROTATION: MS FN KHANYILE	Management	F,N,A	F
BIDVEST GROUP LTD	ZAE000117321	South Africa	29-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR THAT RETIRE BY ROTATION: MS MG KHUMALO	Management	F,N,A	F
BIDVEST GROUP LTD	ZAE000117321	South Africa	29-Nov-2024	Annual General Meeting	REMUNERATION POLICY	Management	F,N,A	F
BILL HOLDINGS, INC.	US0900431000	United States	05-Dec-2024	Annual	Election of Directors Aida Alvarez	Management	F,N,A	W
BILL HOLDINGS, INC.	US0900431000	United States	05-Dec-2024	Annual	Election of Directors Alison Wagonfeld	Management	F,N,A	F
BILL HOLDINGS, INC.	US0900431000	United States	05-Dec-2024	Annual	Election of Directors Allison Mnookin	Management	F,N,A	F
BILL HOLDINGS, INC.	US0900431000	United States	05-Dec-2024	Annual	Election of Directors Steve Fisher	Management	F,N,A	F
BILL HOLDINGS, INC.	US0900431000	United States	05-Dec-2024	Annual	To approve an amendment to our Restated Certificate of Incorporation to limit the liability of certain officers as permitted pursuant to recent amendments to the Delaware General Corporation Law.	Management	F,N,A	F
BILL HOLDINGS, INC.	US0900431000	United States	05-Dec-2024	Annual	To approve, on an advisory basis, the compensation of our Named Executive Officers (Say-on-Pay).	Management	F,N,A	N
BILL HOLDINGS, INC.	US0900431000	United States	05-Dec-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2025.	Management	F,N,A	F
BIO-TECHNE CORP	US09073M1045	United States	24-Oct-2024	Annual	Approve, on an advisory basis, the compensation of our executive officers.	Management	F,N,A	N
BIO-TECHNE CORP	US09073M1045	United States	24-Oct-2024	Annual	Election of Director: Alpna Seth	Management	F,N,A	F
BIO-TECHNE CORP	US09073M1045	United States	24-Oct-2024	Annual	Election of Director: John L. Higgins	Management	F,N,A	F
BIO-TECHNE CORP	US09073M1045	United States	24-Oct-2024	Annual	Election of Director: Joseph D. Keegan	Management	F,N,A	F
BIO-TECHNE CORP	US09073M1045	United States	24-Oct-2024	Annual	Election of Director: Judith Klimovsky	Management	F,N,A	F
BIO-TECHNE CORP	US09073M1045	United States	24-Oct-2024	Annual	Election of Director: Julie L. Bushman	Management	F,N,A	F
BIO-TECHNE CORP	US09073M1045	United States	24-Oct-2024	Annual	Election of Director: Kim Kelderman	Management	F,N,A	F
BIO-TECHNE CORP	US09073M1045	United States	24-Oct-2024	Annual	Election of Director: Robert V. Baumgartner	Management	F,N,A	F
BIO-TECHNE CORP	US09073M1045	United States	24-Oct-2024	Annual	Election of Director: Roeland Nusse	Management	F,N,A	F
BIO-TECHNE CORP	US09073M1045	United States	24-Oct-2024	Annual	Election of Director: Rupert Vessey	Management	F,N,A	F
BIO-TECHNE CORP	US09073M1045	United States	24-Oct-2024	Annual	Ratify the appointment of KPMG, LLP as the Company's independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
BIO-TECHNE CORP	US09073M1045	United States	24-Oct-2024	Annual	To set the number of Directors at nine.	Management	F,N,A	F
BISALLOY STEEL GROUP LTD	AU000000BIS6	Australia	08-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
BISALLOY STEEL GROUP LTD	AU000000BIS6	Australia	08-Nov-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MR ROWAN MELROSE UNDER LTIP	Management	F,N,A	N
BISALLOY STEEL GROUP LTD	AU000000BIS6	Australia	08-Nov-2024	Annual General Meeting	RE-ELECTION OF MR DAVID BALKIN AM AS DIRECTOR	Management	F,N,A	N
BISALLOY STEEL GROUP LTD	AU000000BIS6	Australia	08-Nov-2024	Annual General Meeting	RE-ELECTION OF MR MICHAEL GUNDY AS DIRECTOR	Management	F,N,A	F
BITFARMS LTD.	CA09173B1076	Canada	20-Nov-2024	Special	In the event that the Resolution Fixing the Number of Directors is passed, to approve a resolution to elect Andrew J. Chang to the board of directors of the Corporation.	Management	F,W	F
BITFARMS LTD.	CA09173B1076	Canada	20-Nov-2024	Special	To approve a special resolution to increase the number of directors of the Corporation from five to six directors, pursuant to subsection 125(3) of the Business Corporations Act (Ontario) (the "Resolution Fixing the Number of Directors").	Management	F,N	F
BITFARMS LTD.	CA09173B1076	Canada	20-Nov-2024	Special	To ratify and approve the Corporation's shareholder rights plan adopted by the Corporation on July 24, 2024.	Management	F,N	F
BLOOMAGE BIOTECHNOLOGY CORPORATION LTD	CNE100003NL9	Cayman Islands	02-Dec-2024	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
BLUESCOPE STEEL LTD	AU000000BSL0	Australia	19-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
BLUESCOPE STEEL LTD	AU000000BSL0	Australia	19-Nov-2024	Annual General Meeting	APPROVAL FOR AN INCREASE IN THE MAXIMUM NUMBER OF DIRECTORS THAT CAN BE APPOINTED	Management	F,N,A	F
BLUESCOPE STEEL LTD	AU000000BSL0	Australia	19-Nov-2024	Annual General Meeting	APPROVAL FOR AN INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
BLUESCOPE STEEL LTD	AU000000BSL0	Australia	19-Nov-2024	Annual General Meeting	APPROVAL FOR RENEWAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	F
BLUESCOPE STEEL LTD	AU000000BSL0	Australia	19-Nov-2024	Annual General Meeting	ELECTION OF MR ALISTAIR FIELD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BLUESCOPE STEEL LTD	AU000000BSL0	Australia	19-Nov-2024	Annual General Meeting	GRANT OF LONG TERM INCENTIVE (LTI) ALIGNMENT RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MR MARK VASSELLA	Management	F,N,A	F
BLUESCOPE STEEL LTD	AU000000BSL0	Australia	19-Nov-2024	Annual General Meeting	GRANT OF SHORT TERM INCENTIVE (STI) SHARE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MR MARK VASSELLA	Management	F,N,A	F
BLUESCOPE STEEL LTD	AU000000BSL0	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF MS JANE MCALOON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BOC INTERNATIONAL (CHINA) LTD	CNE100003R64	China	23-Dec-2024	ExtraOrdinary General Meeting	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
BOC INTERNATIONAL (CHINA) LTD	CNE100003R64	China	23-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LIU JUN	Management	F,N,A	F
BOC INTERNATIONAL (CHINA) LTD	CNE100003R64	China	23-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WU ZENAN	Management	F,N,A	F
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	China	15-Nov-2024	ExtraOrdinary General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	China	15-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	China	15-Nov-2024	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
BOOHOO GROUP PLC	JE00BG6L7297	Jersey	20-Dec-2024	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT MR.MICHAEL ASHLEY AS A DIRECTOR OF THE COMPANY	Shareholder	F,N,A	N
BOOHOO GROUP PLC	JE00BG6L7297	Jersey	20-Dec-2024	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT MR.MICHAEL LENNON AS A DIRECTOR OF THE COMPANY	Shareholder	F,N,A	N
BORR DRILLING LTD	BMG1466R1732	Bermuda	01-Oct-2024	ExtraOrdinary General Meeting	TO APPROVE THE DELISTING OF THE COMPANY'S COMMON SHARES FROM THE OSLO STOCK EXCHANGE AND TO AUTHORISE THE BOARD OF DIRECTORS TO TAKE STEPS TO IMPLEMENT THE DELISTING INCLUDING FILING AN APPLICATION TO THE OSLO STOCK EXCHANGE ON BEHALF OF THE COMPANY	Management	F,N,A	F
BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	Germany	25-Nov-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023/24	Management	F,N,A	F
BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	Germany	25-Nov-2024	Annual General Meeting	AMEND ARTICLES RE: DECISIONS AND RESOLUTIONS OF DFB GMBH AND CO. KG	Management	F,N,A	F
BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	Germany	25-Nov-2024	Annual General Meeting	AMEND ARTICLES RE: PERSONALLY LIABLE PARTNER'S RIGHT OF CONSENT	Management	F,N,A	F
BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	Germany	25-Nov-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.06 PER SHARE	Management	F,N,A	F
BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	Germany	25-Nov-2024	Annual General Meeting	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2023/24	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	Germany	25-Nov-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023/24	Management	F,N,A	F
BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	Germany	25-Nov-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	Germany	25-Nov-2024	Annual General Meeting	ELECT BERND GESKE TO THE SUPERVISORY BOARD	Management	F,N,A	F
BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	Germany	25-Nov-2024	Annual General Meeting	ELECT BERNHARD PELLENS TO THE SUPERVISORY BOARD	Management	F,N,A	F
BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	Germany	25-Nov-2024	Annual General Meeting	ELECT CHRISTIAN SCHMID TO THE SUPERVISORY BOARD	Management	F,N,A	F
BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	Germany	25-Nov-2024	Annual General Meeting	ELECT JUDITH DOMMERMUTH TO THE SUPERVISORY BOARD	Management	F,N,A	F
BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	Germany	25-Nov-2024	Annual General Meeting	ELECT MATTHIAS BAEUMER TO THE SUPERVISORY BOARD	Management	F,N,A	F
BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	Germany	25-Nov-2024	Annual General Meeting	ELECT MICHAEL ZORC TO THE SUPERVISORY BOARD	Management	F,N,A	F
BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	Germany	25-Nov-2024	Annual General Meeting	ELECT REINHOLD LUNOW TO THE SUPERVISORY BOARD	Management	F,N,A	F
BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	Germany	25-Nov-2024	Annual General Meeting	ELECT SILKE SEIDEL TO THE SUPERVISORY BOARD	Management	F,N,A	N
BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	Germany	25-Nov-2024	Annual General Meeting	ELECT ULRICH LEITERMANN TO THE SUPERVISORY BOARD	Management	F,N,A	N
BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	Germany	25-Nov-2024	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024/25 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS	Management	F,N,A	F
BOSS ENERGY LTD	AU000000BOE4	Australia	20-Nov-2024	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	Management	F,N,A	F
BOSS ENERGY LTD	AU000000BOE4	Australia	20-Nov-2024	Annual General Meeting	INCREASE IN DIRECTORS FEES	Management	F,N,A	N
BOSS ENERGY LTD	AU000000BOE4	Australia	20-Nov-2024	Annual General Meeting	ISSUE OF LTI PERFORMANCE RIGHTS TO MR DUNCAN CRAIB UNDER THE PLAN	Management	F,N,A	N
BOSS ENERGY LTD	AU000000BOE4	Australia	20-Nov-2024	Annual General Meeting	ONE-OFF AWARD OF PERFORMANCE RIGHTS TO MR DUNCAN CRAIB UNDER THE PLAN	Management	F,N,A	N
BOSS ENERGY LTD	AU000000BOE4	Australia	20-Nov-2024	Annual General Meeting	RATIFICATION OF PLACEMENT SHARES	Management	F,N,A	F
BOSS ENERGY LTD	AU000000BOE4	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF MS JAN HONEYMAN AS A DIRECTOR	Management	F,N,A	N
BOSS ENERGY LTD	AU000000BOE4	Australia	20-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
BOWLERO CORP.	US10258P1021	United States	10-Dec-2024	Annual	Election of Directors Alberto Perlman	Management	F,N,A	F
BOWLERO CORP.	US10258P1021	United States	10-Dec-2024	Annual	Election of Directors Brett I. Parker	Management	F,N,A	F
BOWLERO CORP.	US10258P1021	United States	10-Dec-2024	Annual	Election of Directors John A. Young	Management	F,N,A	F
BOWLERO CORP.	US10258P1021	United States	10-Dec-2024	Annual	Election of Directors Michael J. Angelakis	Management	F,N,A	F
BOWLERO CORP.	US10258P1021	United States	10-Dec-2024	Annual	Election of Directors Rachael A. Wagner	Management	F,N,A	F
BOWLERO CORP.	US10258P1021	United States	10-Dec-2024	Annual	Election of Directors Robert J. Bass	Management	F,N,A	F
BOWLERO CORP.	US10258P1021	United States	10-Dec-2024	Annual	Election of Directors Sandeep Mathrani	Management	F,N,A	F
BOWLERO CORP.	US10258P1021	United States	10-Dec-2024	Annual	Election of Directors Thomas F. Shannon	Management	F,N,A	F
BOWLERO CORP.	US10258P1021	United States	10-Dec-2024	Annual	The ratification of the appointment of Deloitte & Touche LLP as Bowlero's independent registered public accounting firm for the fiscal year ending June 29, 2025.	Management	F,N,A	F
BPER BANCA S.P.A.	IT0000066123	Italy	19-Dec-2024	MIX	PARTIAL NON-PROPORTIONAL SPLIT OF THE PART OF THE ASSETS OF BIBANCA S.P.A. RELATING TO E-MONEY ACTIVITIES IN FAVOR OF BPER BANCA S.P.A.; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
BPER BANCA S.P.A.	IT0000066123	Italy	19-Dec-2024	MIX	PROPOSAL TO AMEND ART. 40 OF THE ARTICLES OF ASSOCIATION; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
BPER BANCA S.P.A.	IT0000066123	Italy	19-Dec-2024	MIX	TO INTEGRATE THE INTERNAL AUDITOR: APPOINTMENT OF THE INTERNAL AUDITOR'S CHAIRMAN	Management	F,N,A	F
BRAINBEES SOLUTIONS LIMITED	INE02RE01045	India	10-Oct-2024	Other Meeting	RATIFICATION OF THE BRAINBEES EMPLOYEE STOCK OPTION PLAN 2011 ("BBESOP 2011")	Management	F,N,A	N
BRAINBEES SOLUTIONS LIMITED	INE02RE01045	India	10-Oct-2024	Other Meeting	RATIFICATION OF THE BRAINBEES EMPLOYEES STOCK OPTION PLAN 2022 ("BBESOP 2022")	Management	F,N,A	N
BRAINBEES SOLUTIONS LIMITED	INE02RE01045	India	10-Oct-2024	Other Meeting	RATIFICATION OF THE BRAINBEES EMPLOYEES STOCK OPTION PLAN 2023 ("BBESOP 2023")	Management	F,N,A	N
BRAINBEES SOLUTIONS LIMITED	INE02RE01045	India	10-Oct-2024	Other Meeting	RATIFICATION OF THE EXTENSION OF THE BENEFITS UNDER THE BRAINBEES EMPLOYEE STOCK OPTION PLAN 2011 ("BBESOP 2011") TO THE EMPLOYEES OF SUBSIDIARY COMPANIES AND GROUP COMPANIES OF THE COMPANY	Management	F,N,A	N
BRAINBEES SOLUTIONS LIMITED	INE02RE01045	India	10-Oct-2024	Other Meeting	RATIFICATION OF THE EXTENSION OF THE BENEFITS UNDER THE BRAINBEES EMPLOYEES STOCK OPTION PLAN 2022 ("BBESOP 2022") TO THE EMPLOYEES OF SUBSIDIARY COMPANIES AND GROUP COMPANIES OF THE COMPANY	Management	F,N,A	N
BRAINBEES SOLUTIONS LIMITED	INE02RE01045	India	10-Oct-2024	Other Meeting	RATIFICATION OF THE EXTENSION OF THE BENEFITS UNDER THE BRAINBEES EMPLOYEES STOCK OPTION PLAN 2023 ("BBESOP 2023") TO THE EMPLOYEES OF SUBSIDIARY COMPANIES AND GROUP COMPANIES OF THE COMPANY	Management	F,N,A	N
BRAINBEES SOLUTIONS LIMITED	INE02RE01045	India	10-Oct-2024	Other Meeting	TO ALTER THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
BRAMBLES LTD	AU000000BXB1	Australia	24-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
BRAMBLES LTD	AU000000BXB1	Australia	24-Oct-2024	Annual General Meeting	AMENDMENTS TO AND ISSUE OF SHARES UNDER THE BRAMBLES LIMITED PERFORMANCE SHARE PLAN	Management	F,N,A	F
BRAMBLES LTD	AU000000BXB1	Australia	24-Oct-2024	Annual General Meeting	ISSUE OF SHARES UNDER THE BRAMBLES LIMITED MYSHARE PLAN	Management	F,N,A	F
BRAMBLES LTD	AU000000BXB1	Australia	24-Oct-2024	Annual General Meeting	PARTICIPATION OF EXECUTIVE DIRECTOR IN THE PERFORMANCE SHARE PLAN OR THE AMENDED PERFORMANCE SHARE PLAN	Management	F,N,A	F
BRAMBLES LTD	AU000000BXB1	Australia	24-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. ELIZABETH FAGAN	Management	F,N,A	F
BRAVURA SOLUTIONS LTD	AU000000BVS9	Australia	30-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
BRAVURA SOLUTIONS LTD	AU000000BVS9	Australia	30-Oct-2024	Annual General Meeting	APPROVAL OF CAPITAL RETURN	Management	F,N,A	F
BRAVURA SOLUTIONS LTD	AU000000BVS9	Australia	30-Oct-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF DEXTER SALNA AS A DIRECTOR	Shareholder	F,N,A	N
BREVILLE GROUP LTD	AU000000BRG2	Australia	07-Nov-2024	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	Mix
BREVILLE GROUP LTD	AU000000BRG2	Australia	07-Nov-2024	Annual General Meeting	GRANT OF NED RIGHTS TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
BREVILLE GROUP LTD	AU000000BRG2	Australia	07-Nov-2024	Annual General Meeting	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	Mix
BREVILLE GROUP LTD	AU000000BRG2	Australia	07-Nov-2024	Annual General Meeting	RE-ELECTION OF LAWRENCE MYERS AS A DIRECTOR	Management	F,N,A	Mix
BREVILLE GROUP LTD	AU000000BRG2	Australia	07-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix
BRICKWORKS LTD	AU000000BKW4	Australia	26-Nov-2024	Annual General Meeting	ELECTION OF MR TODD J. BARLOW AS A DIRECTOR	Management	F,N,A	F
BRICKWORKS LTD	AU000000BKW4	Australia	26-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
BRICKWORKS LTD	AU000000BKW4	Australia	26-Nov-2024	Annual General Meeting	RE-ELECTION OF MR ROBERT D. MILLNER AS A DIRECTOR	Management	F,N,A	Mix
BRICKWORKS LTD	AU000000BKW4	Australia	26-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
BRINKER INTERNATIONAL, INC.	US1096411004	United States	06-Nov-2024	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	F
BRINKER INTERNATIONAL, INC.	US1096411004	United States	06-Nov-2024	Annual	Approval of the Company's 2024 Stock Option & Incentive Plan.	Management	F,N,A	F
BRINKER INTERNATIONAL, INC.	US1096411004	United States	06-Nov-2024	Annual	Election of Director: Cynthia L. Davis	Management	F,N,A	F
BRINKER INTERNATIONAL, INC.	US1096411004	United States	06-Nov-2024	Annual	Election of Director: Frances L. Allen	Management	F,N,A	F
BRINKER INTERNATIONAL, INC.	US1096411004	United States	06-Nov-2024	Annual	Election of Director: Frank D. Liberio	Management	F,N,A	F
BRINKER INTERNATIONAL, INC.	US1096411004	United States	06-Nov-2024	Annual	Election of Director: Harriet Edelman	Management	F,N,A	F
BRINKER INTERNATIONAL, INC.	US1096411004	United States	06-Nov-2024	Annual	Election of Director: James C. Katzman	Management	F,N,A	F
BRINKER INTERNATIONAL, INC.	US1096411004	United States	06-Nov-2024	Annual	Election of Director: Joseph M. DePinto	Management	F,N,A	F
BRINKER INTERNATIONAL, INC.	US1096411004	United States	06-Nov-2024	Annual	Election of Director: Kevin D. Hochman	Management	F,N,A	F
BRINKER INTERNATIONAL, INC.	US1096411004	United States	06-Nov-2024	Annual	Election of Director: Prashant N. Ranade	Management	F,N,A	F
BRINKER INTERNATIONAL, INC.	US1096411004	United States	06-Nov-2024	Annual	Election of Director: Ramona T. Hood	Management	F,N,A	F
BRINKER INTERNATIONAL, INC.	US1096411004	United States	06-Nov-2024	Annual	Election of Director: William T. Giles	Management	F,N,A	F
BRINKER INTERNATIONAL, INC.	US1096411004	United States	06-Nov-2024	Annual	Ratification of the appointment of KPMG LLP as our Independent Registered Public Accounting Firm for the fiscal year 2025.	Management	F,N,A	F
BRITANNIA INDUSTRIES LTD	INE216A01030	India	22-Dec-2024	Other Meeting	APPOINTMENT OF MR. JEHANGIR NUSLI WADIA (DIN: 00088831) AS A NON-EXECUTIVE NON-INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	United States	14-Nov-2024	Annual	Advisory vote to approve the compensation of the Company's Named Executive Officers (the Say on Pay Vote).	Management	F,N,A	N
BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	United States	14-Nov-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Amit K. Zavery	Management	F,N,A	F
BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	United States	14-Nov-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Annette L. Nazareth	Management	F,N,A	F
BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	United States	14-Nov-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Brett A. Keller	Management	F,N,A	F
BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	United States	14-Nov-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Eileen K. Murray	Management	F,N,A	F
BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	United States	14-Nov-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Maura A. Markus	Management	F,N,A	F
BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	United States	14-Nov-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Melvin L. Flowers	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	United States	14-Nov-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Pamela L. Carter	Management	F,N,A	F
BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	United States	14-Nov-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Richard J. Daly	Management	F,N,A	F
BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	United States	14-Nov-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Robert N. Duelks	Management	F,N,A	F
BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	United States	14-Nov-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Timothy C. Gokey	Management	F,N,A	F
BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	United States	14-Nov-2024	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accountants for the fiscal year ending June 30, 2025.	Management	F,N,A	F
BROOKFIELD INFRASTRUCTURE CORPORATION	CA11275Q1072	United States	03-Dec-2024	Special	To approve a special resolution, the full text of which is set forth in Appendix A to the Circular, with or without variation, approving an arrangement designed to permit the Corporation to continue to benefit from our corporate structure formed in 2020 and as more particularly described in the Circular.	Management	F,N	F
BROOKFIELD RENEWABLE CORPORATION	CA11284V1058	United States	03-Dec-2024	Special	To approve a special resolution, the full text of which is set forth in Appendix A to the Circular, with or without variation, approving an arrangement designed to permit the Corporation to continue to benefit from our corporate structure formed in 2020 and as more particularly described in the Circular.	Management	F,N	F
BRUNEL INTERNATIONAL N.V.	NL0010776944	Netherlands	25-Nov-2024	ExtraOrdinary General Meeting	PROPOSAL TO APPOINT MR A. (AAD) KUIPER AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
BYD COMPANY LTD	CNE100000296	China	05-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE BYD COMPANY LIMITED 2024 EMPLOYEE SHARE OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
BYD COMPANY LTD	CNE100000296	China	05-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE GRANT OF AUTHORISATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO DEAL WITH MATTERS IN RELATION TO THE BYD COMPANY LIMITED 2024 EMPLOYEE SHARE OWNERSHIP PLAN IN FULL DISCRETION	Management	F,N,A	F
BYD COMPANY LTD	CNE100000296	China	05-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE MANAGEMENT MEASURES FOR BYD COMPANY LIMITED 2024 EMPLOYEE SHARE OWNERSHIP PLAN	Management	F,N,A	F
BYD COMPANY LTD	CNE100000296	China	05-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RENEWAL OF THE REGISTERED CAPITAL OF THE COMPANY AND THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
BYD COMPANY LTD	CNE100001526	China	05-Nov-2024	ExtraOrdinary General Meeting	2024 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
BYD COMPANY LTD	CNE100001526	China	05-Nov-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
BYD COMPANY LTD	CNE100001526	China	05-Nov-2024	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
BYD COMPANY LTD	CNE100001526	China	05-Nov-2024	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	Hong Kong	17-Dec-2024	ExtraOrdinary General Meeting	TO APPROVE THE NEW SUPPLY AGREEMENT AND THE ANNUAL CAPS UNDER THE NEW SUPPLY AGREEMENT	Management	F,N,A	F
C3.AI, INC.	US12468P1049	United States	02-Oct-2024	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
C3.AI, INC.	US12468P1049	United States	02-Oct-2024	Annual	Election of Directors Alan Murray	Management	F,N,A	F
C3.AI, INC.	US12468P1049	United States	02-Oct-2024	Annual	Election of Directors KR Sridhar	Management	F,N,A	F
C3.AI, INC.	US12468P1049	United States	02-Oct-2024	Annual	Election of Directors Thomas M. Siebel	Management	F,N,A	F
C3.AI, INC.	US12468P1049	United States	02-Oct-2024	Annual	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the fiscal year ending April 30, 2025.	Management	F,N,A	F
CACI INTERNATIONAL INC	US1271903049	United States	17-Oct-2024	Annual	Election of Director: Charles L. Szews	Management	F,N,A	F
CACI INTERNATIONAL INC	US1271903049	United States	17-Oct-2024	Annual	Election of Director: Debora A. Plunkett	Management	F,N,A	F
CACI INTERNATIONAL INC	US1271903049	United States	17-Oct-2024	Annual	Election of Director: John S. Mengucci	Management	F,N,A	F
CACI INTERNATIONAL INC	US1271903049	United States	17-Oct-2024	Annual	Election of Director: Lisa S. Disbrow	Management	F,N,A	F
CACI INTERNATIONAL INC	US1271903049	United States	17-Oct-2024	Annual	Election of Director: Michael A. Daniels	Management	F,N,A	F
CACI INTERNATIONAL INC	US1271903049	United States	17-Oct-2024	Annual	Election of Director: Philip O. Nolan	Management	F,N,A	F
CACI INTERNATIONAL INC	US1271903049	United States	17-Oct-2024	Annual	Election of Director: Ryan D. McCarthy	Management	F,N,A	F
CACI INTERNATIONAL INC	US1271903049	United States	17-Oct-2024	Annual	Election of Director: Scott C. Morrison	Management	F,N,A	F
CACI INTERNATIONAL INC	US1271903049	United States	17-Oct-2024	Annual	Election of Director: Stanton D. Sloane	Management	F,N,A	F
CACI INTERNATIONAL INC	US1271903049	United States	17-Oct-2024	Annual	Election of Director: Susan M. Gordon	Management	F,N,A	F
CACI INTERNATIONAL INC	US1271903049	United States	17-Oct-2024	Annual	Election of Director: William L. Jews	Management	F,N,A	F
CACI INTERNATIONAL INC	US1271903049	United States	17-Oct-2024	Annual	To approve on a non-binding, advisory basis the compensation of our named executive officers.	Management	F,N,A	F
CACI INTERNATIONAL INC	US1271903049	United States	17-Oct-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
CADELER A/S	DK0061412772	Denmark	11-Nov-2024	ExtraOrdinary General Meeting	PROPOSAL TO AMEND ARTICLE 9.1 OF THE ARTICLES OF ASSOCIATION TO ALLOW THE BOARD OF DIRECTORS TO CONSIST OF UP TO SEVEN MEMBERS	Management	F,N,A	F
CADELER A/S	DK0061412772	Denmark	11-Nov-2024	ExtraOrdinary General Meeting	PROPOSAL TO ELECT ONE NEW ADDITIONAL MEMBER TO THE BOARD OF DIRECTORS: ELECTION OF THOMAS THUNE ANDERSEN	Management	F,N,A	F
CADELER A/S	DK0061412772	Denmark	11-Nov-2024	ExtraOrdinary General Meeting	THE GENERAL MEETING'S ELECTION OF THE CHAIR OF THE GENERAL MEETING	Management	F,N,A	F
CAL-MAINE FOODS, INC.	US1280302027	United States	04-Oct-2024	Annual	Approval of the amendment to our certificate of incorporation to add officer exculpation.	Management	F,N,A	N
CAL-MAINE FOODS, INC.	US1280302027	United States	04-Oct-2024	Annual	Election of Directors Adolphus B. Baker	Management	F,N,A	W
CAL-MAINE FOODS, INC.	US1280302027	United States	04-Oct-2024	Annual	Election of Directors Camille S. Young	Management	F,N,A	F
CAL-MAINE FOODS, INC.	US1280302027	United States	04-Oct-2024	Annual	Election of Directors James E. Poole	Management	F,N,A	F
CAL-MAINE FOODS, INC.	US1280302027	United States	04-Oct-2024	Annual	Election of Directors Letitia C. Hughes	Management	F,N,A	F
CAL-MAINE FOODS, INC.	US1280302027	United States	04-Oct-2024	Annual	Election of Directors Max P. Bowman	Management	F,N,A	F
CAL-MAINE FOODS, INC.	US1280302027	United States	04-Oct-2024	Annual	Election of Directors Sherman L. Miller	Management	F,N,A	F
CAL-MAINE FOODS, INC.	US1280302027	United States	04-Oct-2024	Annual	Election of Directors Steve W. Sanders	Management	F,N,A	F
CAL-MAINE FOODS, INC.	US1280302027	United States	04-Oct-2024	Annual	Ratification of Frost, PLLC as the Company's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	China	01-Nov-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF PROJECTS FINANCED WITH RAISED FUNDS, AND ADDITION OF THE IMPLEMENTING PARTIES AND IMPLEMENTING LOCATION	Management	F,N,A	F
CAMPBELL SOUP COMPANY	US1344291091	United States	19-Nov-2024	Annual	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Archbold D. van Beuren	Management	F,N,A	F
CAMPBELL SOUP COMPANY	US1344291091	United States	19-Nov-2024	Annual	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Bennett Dorrance, Jr.	Management	F,N,A	F
CAMPBELL SOUP COMPANY	US1344291091	United States	19-Nov-2024	Annual	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Fabiola R. Arredondo	Management	F,N,A	F
CAMPBELL SOUP COMPANY	US1344291091	United States	19-Nov-2024	Annual	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Grant H. Hill	Management	F,N,A	F
CAMPBELL SOUP COMPANY	US1344291091	United States	19-Nov-2024	Annual	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Howard M. Averill	Management	F,N,A	F
CAMPBELL SOUP COMPANY	US1344291091	United States	19-Nov-2024	Annual	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Keith R. McLoughlin	Management	F,N,A	F
CAMPBELL SOUP COMPANY	US1344291091	United States	19-Nov-2024	Annual	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Kurt T. Schmidt	Management	F,N,A	F
CAMPBELL SOUP COMPANY	US1344291091	United States	19-Nov-2024	Annual	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Marc B. Lautenbach	Management	F,N,A	F
CAMPBELL SOUP COMPANY	US1344291091	United States	19-Nov-2024	Annual	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Maria Teresa (Tessa) Hilado	Management	F,N,A	F
CAMPBELL SOUP COMPANY	US1344291091	United States	19-Nov-2024	Annual	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Mark A. Clouse	Management	F,N,A	F
CAMPBELL SOUP COMPANY	US1344291091	United States	19-Nov-2024	Annual	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Mary Alice D. Malone	Management	F,N,A	F
CAMPBELL SOUP COMPANY	US1344291091	United States	19-Nov-2024	Annual	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Sarah Hofstetter	Management	F,N,A	F
CAMPBELL SOUP COMPANY	US1344291091	United States	19-Nov-2024	Annual	To approve an amendment to the Company's Restated Certificate of Incorporation to change the Company's name to The Campbell's Company.	Management	F,N,A	F
CAMPBELL SOUP COMPANY	US1344291091	United States	19-Nov-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
CAMPBELL SOUP COMPANY	US1344291091	United States	19-Nov-2024	Annual	To vote on a shareholder proposal regarding a diversity audit.	Shareholder	F,N,A	N
CAMPBELL SOUP COMPANY	US1344291091	United States	19-Nov-2024	Annual	To vote on an advisory resolution to approve the fiscal 2024 compensation of our named executive officers, commonly referred to as a "say on pay" vote.	Management	F,N,A	F
CANARA BANK	INE476A01022	India	27-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF ONE SHAREHOLDER DIRECTOR: SHRI. DEEPAK ARORA	Management	F,N,A	D
CANARA BANK	INE476A01022	India	27-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF ONE SHAREHOLDER DIRECTOR: SHRI. HEMANT BUCH	Management	F,N,A	D
CANTALOUPE, INC.	US1381031061	United States	20-Nov-2024	Annual	Advisory vote on named executive officer compensation.	Management	F,N,A	F
CANTALOUPE, INC.	US1381031061	United States	20-Nov-2024	Annual	Election of Director: Anne M. Smalling	Management	F,N,A	F
CANTALOUPE, INC.	US1381031061	United States	20-Nov-2024	Annual	Election of Director: Douglas G. Bergeron	Management	F,N,A	F
CANTALOUPE, INC.	US1381031061	United States	20-Nov-2024	Annual	Election of Director: Ellen Richey	Management	F,N,A	F
CANTALOUPE, INC.	US1381031061	United States	20-Nov-2024	Annual	Election of Director: Ian Harris	Management	F,N,A	F
CANTALOUPE, INC.	US1381031061	United States	20-Nov-2024	Annual	Election of Director: Jacob Lamm	Management	F,N,A	F
CANTALOUPE, INC.	US1381031061	United States	20-Nov-2024	Annual	Election of Director: Lisa P. Baird	Management	F,N,A	F
CANTALOUPE, INC.	US1381031061	United States	20-Nov-2024	Annual	Election of Director: Michael K. Passilla	Management	F,N,A	F
CANTALOUPE, INC.	US1381031061	United States	20-Nov-2024	Annual	Election of Director: Ravi Venkatesan	Management	F,N,A	F
CANTALOUPE, INC.	US1381031061	United States	20-Nov-2024	Annual	Election of Director: Shannon S. Warren	Management	F,N,A	F
CANTALOUPE, INC.	US1381031061	United States	20-Nov-2024	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, 2025.	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CAPITALAND ASCOTT TRUST	SGXC16332337	Singapore	18-Nov-2024	ExtraOrdinary General Meeting	THE PROPOSED ACQUISITION OF 100.0% OF THE ISSUED UNITS IN VICTORY SR TRUST, WHICH DIRECTLY HOLDS 100.0% OF THE INTEREST IN LYF FUNAN SINGAPORE, AND ENTRY INTO THE MASTER LEASE, AS AN INTERESTED PERSON TRANSACTION	Management	F,N,A	F
CAPITALAND INTEGRATED COMMERCIAL TRUST	SG1M51904654	Singapore	29-Oct-2024	ExtraOrdinary General Meeting	THE PROPOSED ACQUISITION OF 100.0% OF THE ISSUED SHARE CAPITAL OF CAPITALAND RETAIL SINGAPORE INVESTMENTS PTE. LTD., WHICH HOLDS AN INDIRECT 50.0% INTEREST IN THE PROPERTY, AMONG OTHER INTERESTS, AS AN INTERESTED PERSON TRANSACTION	Management	F,N,A	F
CAPRICORN METALS LTD	AU000000CMM9	Australia	19-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
CAPRICORN METALS LTD	AU000000CMM9	Australia	19-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR MARK CLARK	Management	F,N,A	F
CAPRICORN METALS LTD	AU000000CMM9	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR BERNARD DE ARAUGO	Management	F,N,A	Mix
CAR GROUP LIMITED	AU000000CAR3	Australia	25-Oct-2024	Annual General Meeting	ADOPTION OF FY24 REMUNERATION REPORT	Management	F,N,A	F
CAR GROUP LIMITED	AU000000CAR3	Australia	25-Oct-2024	Annual General Meeting	APPROVAL OF AN INCREASE IN THE FEE POOL FOR NON-EXECUTIVE DIRECTORS (NEDS) TO AUD2,500,000	Management	F,N,A	F
CAR GROUP LIMITED	AU000000CAR3	Australia	25-Oct-2024	Annual General Meeting	ELECTION OF MS. PHILIPPA MARLOW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CAR GROUP LIMITED	AU000000CAR3	Australia	25-Oct-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY25-27 LTI	Management	F,N,A	F
CAR GROUP LIMITED	AU000000CAR3	Australia	25-Oct-2024	Annual General Meeting	GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY24 STI	Management	F,N,A	F
CAR GROUP LIMITED	AU000000CAR3	Australia	25-Oct-2024	Annual General Meeting	RE-ELECTION OF MR. KEE WONG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CAR GROUP LIMITED	AU000000CAR3	Australia	25-Oct-2024	Annual General Meeting	RE-ELECTION OF MS. EDWINA GILBERT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CARDINAL HEALTH, INC.	US14149Y1082	United States	06-Nov-2024	Annual	Election of Director: Akhil Johri	Management	F,N,A	F
CARDINAL HEALTH, INC.	US14149Y1082	United States	06-Nov-2024	Annual	Election of Director: Christine A. Mundkur	Management	F,N,A	F
CARDINAL HEALTH, INC.	US14149Y1082	United States	06-Nov-2024	Annual	Election of Director: David C. Evans	Management	F,N,A	F
CARDINAL HEALTH, INC.	US14149Y1082	United States	06-Nov-2024	Annual	Election of Director: Gregory B. Kenny	Management	F,N,A	F
CARDINAL HEALTH, INC.	US14149Y1082	United States	06-Nov-2024	Annual	Election of Director: Jason M. Hollar	Management	F,N,A	F
CARDINAL HEALTH, INC.	US14149Y1082	United States	06-Nov-2024	Annual	Election of Director: Michelle M. Brennan	Management	F,N,A	F
CARDINAL HEALTH, INC.	US14149Y1082	United States	06-Nov-2024	Annual	Election of Director: Nancy Killefer	Management	F,N,A	F
CARDINAL HEALTH, INC.	US14149Y1082	United States	06-Nov-2024	Annual	Election of Director: Patricia A. Hemingway Hall	Management	F,N,A	F
CARDINAL HEALTH, INC.	US14149Y1082	United States	06-Nov-2024	Annual	Election of Director: Robert W. Azelby	Management	F,N,A	F
CARDINAL HEALTH, INC.	US14149Y1082	United States	06-Nov-2024	Annual	Election of Director: Sheri H. Edison	Management	F,N,A	F
CARDINAL HEALTH, INC.	US14149Y1082	United States	06-Nov-2024	Annual	Shareholder proposal to prohibit re-nomination of any director who fails to receive a majority vote, if properly presented.	Shareholder	F,N,A	Mix
CARDINAL HEALTH, INC.	US14149Y1082	United States	06-Nov-2024	Annual	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
CARDINAL HEALTH, INC.	US14149Y1082	United States	06-Nov-2024	Annual	To ratify the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending June 30, 2025.	Management	F,N,A	F
CARPENTER TECHNOLOGY CORPORATION	US1442851036	United States	07-Oct-2024	Annual	Approve the compensation of the corporation's named executive officers, in an advisory vote.	Management	F,N,A	F
CARPENTER TECHNOLOGY CORPORATION	US1442851036	United States	07-Oct-2024	Annual	Election of Directors Dr. A. John Hart	Management	F,N,A	F
CARPENTER TECHNOLOGY CORPORATION	US1442851036	United States	07-Oct-2024	Annual	Election of Directors Kathleen Ligocki	Management	F,N,A	W
CARPENTER TECHNOLOGY CORPORATION	US1442851036	United States	07-Oct-2024	Annual	Election of Directors Ramin Younessi	Management	F,N,A	F
CARPENTER TECHNOLOGY CORPORATION	US1442851036	United States	07-Oct-2024	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, 2025.	Management	F,N,A	F
CATALYST METALS LTD	AU000000CYL6	Australia	14-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE FY24 LTI PERFORMANCE RIGHTS TO JAMES CHAMPION DE CRESPIGNY	Management	F,N,A	N
CATALYST METALS LTD	AU000000CYL6	Australia	14-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE FY24 STI PERFORMANCE RIGHTS TO JAMES CHAMPION DE CRESPIGNY	Management	F,N,A	F
CATALYST METALS LTD	AU000000CYL6	Australia	14-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE PRODUCTION INCENTIVE PERFORMANCE RIGHTS TO JAMES CHAMPION DE CRESPIGNY	Management	F,N,A	N
CATALYST METALS LTD	AU000000CYL6	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF BRUCE KAY AS A DIRECTOR	Management	F,N,A	N
CATALYST METALS LTD	AU000000CYL6	Australia	14-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
CBIZ, INC.	US1248051021	United States	23-Oct-2024	Special	Adjournment Proposal-To consider and vote upon a proposal to approve the adjournment of the 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, the approval of the Stock Issuance Proposal or if a quorum is not present. (Proposal No. 2).	Management	F,N,A	F
CBIZ, INC.	US1248051021	United States	23-Oct-2024	Special	Stock Issuance Proposal-To consider and vote upon a proposal to approve, for purposes of complying with applicable NYSE listing rules, the issuance of more than 20% of the Company's issued and outstanding shares of Common Stock, par value $0.01 per share, in connection with the Agreement and Plan of Merger, dated as of July 30, 2024, by and among the Company, Marcum LLP and the other parties thereto.	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	28-Nov-2024	ExtraOrdinary General Meeting	ADOPTION OF A RESOLUTION REGARDING AMENDMENTS TO PAR 12 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	28-Nov-2024	ExtraOrdinary General Meeting	ADOPTION OF A RESOLUTION REGARDING AMENDMENTS TO PAR 18, PAR 19, PAR 20 AND PAR 22 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	28-Nov-2024	ExtraOrdinary General Meeting	ADOPTION OF A RESOLUTION REGARDING AMENDMENTS TO PAR 21 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
CD PROJEKT S.A.	PLOPTTC00011	Poland	28-Nov-2024	ExtraOrdinary General Meeting	ADOPTION OF A RESOLUTION REGARDING AMENDMENTS TO PAR 28 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	28-Nov-2024	ExtraOrdinary General Meeting	ADOPTION OF A RESOLUTION REGARDING AMENDMENTS TO THE GENERAL MEETING REGULATIONS OF THE COMPANY	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	28-Nov-2024	ExtraOrdinary General Meeting	ADOPTION OF A RESOLUTION REGARDING APPOINTMENT OF ADAM MICHA KICI SKI AS MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY FOR A NEW TERM	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	28-Nov-2024	ExtraOrdinary General Meeting	ADOPTION OF A RESOLUTION REGARDING APPOINTMENT OF AGNIESZKA KATARZYNA S OMKA-GO BIOWSKA AS MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY FOR A NEW TERM	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	28-Nov-2024	ExtraOrdinary General Meeting	ADOPTION OF A RESOLUTION REGARDING APPOINTMENT OF BEATA CICHOCKA-TYLMAN AS MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY FOR A NEW TERM	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	28-Nov-2024	ExtraOrdinary General Meeting	ADOPTION OF A RESOLUTION REGARDING APPOINTMENT OF DAVID GARDNER AS MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY FOR A NEW TERM	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	28-Nov-2024	ExtraOrdinary General Meeting	ADOPTION OF A RESOLUTION REGARDING APPOINTMENT OF MARCIN PIOTR IWI SKI AS MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY FOR A NEW TERM	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	28-Nov-2024	ExtraOrdinary General Meeting	ADOPTION OF A RESOLUTION REGARDING ASSIGNMENT OF COSTS RELATED TO THE CONVOCATION AND ORGANIZATION OF THE GENERAL MEETING	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	28-Nov-2024	ExtraOrdinary General Meeting	ADOPTION OF A RESOLUTION REGARDING CHANGES IN REMUNERATION OF MEMBERS OF THE SUPERVISORY BOARD OF THE COMPANY	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	28-Nov-2024	ExtraOrdinary General Meeting	ADOPTION OF A RESOLUTION REGARDING DETERMINATION OF THE EARNINGS CONDITION FOR YEARS 2025 2028 IN THE INCENTIVE PROGRAM B	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	28-Nov-2024	ExtraOrdinary General Meeting	ADOPTION OF A RESOLUTION REGARDING DISMISSAL OF MARCIN PIOTR IWI SKI FROM THE POSITION OF MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY OF THE CURRENT TERM	Management	F,N,A	A
CD PROJEKT S.A.	PLOPTTC00011	Poland	28-Nov-2024	ExtraOrdinary General Meeting	APPROVAL OF THE GENERAL MEETING AGENDA	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	28-Nov-2024	ExtraOrdinary General Meeting	DETERMINING THAT THE GENERAL MEETING HAS BEEN VALIDLY CONVENED AND IS EMPOWERED TO UNDERTAKE BINDING RESOLUTIONS	Management	F,N,A	A
CD PROJEKT S.A.	PLOPTTC00011	Poland	28-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF THE GENERAL MEETING CHAIRPERSON	Management	F,N,A	F
CEDAR WOODS PROPERTIES LIMITED CWP	AU000000CWP1	Australia	06-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
CEDAR WOODS PROPERTIES LIMITED CWP	AU000000CWP1	Australia	06-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF 167,672 PERFORMANCE RIGHTS UNDER THE FY25 LTI PLAN TO MR. NATHAN BLACKBURNE OR HIS NOMINEE	Management	F,N,A	F
CEDAR WOODS PROPERTIES LIMITED CWP	AU000000CWP1	Australia	06-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF 30,069 ZERO-PRICE OPTIONS (ZEPOS) UNDER THE FY24 DSTI PLAN TO MR. NATHAN BLACKBURNE OR HIS NOMINEE	Management	F,N,A	F
CEDAR WOODS PROPERTIES LIMITED CWP	AU000000CWP1	Australia	06-Nov-2024	Annual General Meeting	CHANGE OF AUDITOR: ERNEST AND YOUNG	Management	F,N,A	F
CEDAR WOODS PROPERTIES LIMITED CWP	AU000000CWP1	Australia	06-Nov-2024	Annual General Meeting	RE-ELECTION OF RETIRING DIRECTOR - MR. PAUL G SAY	Management	F,N,A	F
CEDAR WOODS PROPERTIES LIMITED CWP	AU000000CWP1	Australia	06-Nov-2024	Annual General Meeting	RE-ELECTION OF RETIRING DIRECTOR - MR. WILLIAM G HAMES	Management	F,N,A	F
CELLCOM ISRAEL LTD	IL0011015349	Israel	26-Dec-2024	ExtraOrdinary General Meeting	ELECT RAN BUKSHPAN AS DIRECTOR	Management	F,N,A	F
CELLCOM ISRAEL LTD	IL0011015349	Israel	26-Dec-2024	ExtraOrdinary General Meeting	ISSUE INDEMNIFICATION AND EXEMPTION AGREEMENTS TO OFFICERS AND DIRECTORS	Management	F,N,A	F
CELLCOM ISRAEL LTD	IL0011015349	Israel	26-Dec-2024	ExtraOrdinary General Meeting	REAPPOINT KOST FORER GABBAY KASIERER (EY) AS AUDITORS	Management	F,N,A	F
CELLCOM ISRAEL LTD	IL0011015349	Israel	26-Dec-2024	ExtraOrdinary General Meeting	REELECT CHANAN GAL EZER AS DIRECTOR	Management	F,N,A	F
CELLCOM ISRAEL LTD	IL0011015349	Israel	26-Dec-2024	ExtraOrdinary General Meeting	REELECT RICHARD HUNTER AS DIRECTOR	Management	F,N,A	F
CELLCOM ISRAEL LTD	IL0011015349	Israel	26-Dec-2024	ExtraOrdinary General Meeting	REELECT SAMY BACKLASH AS DIRECTOR	Management	F,N,A	F
CELLCOM ISRAEL LTD	IL0011015349	Israel	26-Dec-2024	ExtraOrdinary General Meeting	REELECT SHMUEL BARASHI AS DIRECTOR	Management	F,N,A	F
CELLCOM ISRAEL LTD	IL0011015349	Israel	26-Dec-2024	ExtraOrdinary General Meeting	REELECT URI ZAHAVI AS DIRECTOR	Management	F,N,A	F
CELLCOM ISRAEL LTD	IL0011015349	Israel	26-Dec-2024	ExtraOrdinary General Meeting	REELECT YUVAL COHEN AS DIRECTOR	Management	F,N,A	F
CEMBRE SPA	IT0001128047	Italy	16-Dec-2024	MIX	AMENDMENT OF ARTICLE 12, PARAGRAPH 10: PROPOSAL TO INTRODUCE THE POSSIBILITY OF HOLDING MEETINGS BY EXCLUSIVE PARTICIPATION THROUGH THE SO-CALLED 'DESIGNATED REPRESENTATIVE'; RESOLUTIONS RELATED THERETO	Management	F,N,A	N

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CEMBRE SPA	IT0001128047	Italy	16-Dec-2024	MIX	AMENDMENT OF THE RULES OF PROCEDURE OF THE GENERAL ASSEMBLY; RESOLUTIONS RELATED THERETO	Management	F,N,A	N
CEMBRE SPA	IT0001128047	Italy	16-Dec-2024	MIX	OTHER AMENDMENTS TO THE ARTICLES OF ASSOCIATION (AMENDMENT OF ARTICLES 4, 12, PARAGRAPHS 1, 5 AND 6, 13, 15, 16, 17, 22 AND 23 OF THE ARTICLES OF ASSOCIATION); RESOLUTIONS RELATED THERETO	Management	F,N,A	F
CENTAMIN PLC	JE00B5TT1872	Jersey	28-Oct-2024	Court Meeting	THAT THE SCHEME OF ARRANGEMENT BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS, A PRINT OF WHICH HAS BEEN PRODUCED TO THIS MEETING, BE APPROVED	Management	F,N,A	F
CENTAMIN PLC	JE00B5TT1872	Jersey	28-Oct-2024	Ordinary General Meeting	THAT FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME, IN ITS ORIGINAL FORM OR SUBJECT TO SUCH MODIFICATION, ADDITION OR CONDITION APPROVED OR IMPOSED	Management	F,N,A	F
CENTURIA CAPITAL GROUP	AU000000CNI5	Australia	29-Nov-2024	Annual General Meeting	APPROVAL UNDER LISTING RULE 7.4 TO REFRESH THE GROUPS 15% PLACEMENT CAPACITY UNDER ASX LISTING RULE 7.1	Management	F,N,A	F
CENTURIA CAPITAL GROUP	AU000000CNI5	Australia	29-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS JOANNE DAWSON	Management	F,N,A	F
CENTURIA CAPITAL GROUP	AU000000CNI5	Australia	29-Nov-2024	Annual General Meeting	GRANT OF TRANCHE 12 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR JASON HULJICH	Management	F,N,A	F
CENTURIA CAPITAL GROUP	AU000000CNI5	Australia	29-Nov-2024	Annual General Meeting	GRANT OF TRANCHE 12 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR JOHN MCBAIN	Management	F,N,A	F
CENTURIA CAPITAL GROUP	AU000000CNI5	Australia	29-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SUSAN WHEELDON	Management	F,N,A	F
CENTURIA CAPITAL GROUP	AU000000CNI5	Australia	29-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
CETTIRE LIMITED	AU0000122210	Australia	14-Nov-2024	Annual General Meeting	FY24 REMUNERATION REPORT	Management	F,N,A	N
CETTIRE LIMITED	AU0000122210	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF CAROLINE ELLIOTT AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
CETTIRE LIMITED	AU0000122210	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF JONATHAN GIDNEY (JON) AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
CETTIRE LIMITED	AU0000122210	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF RICHARD DENNIS (RICK) AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
CG POWER & INDUSTRIAL SOLUTIONS LTD	INE067A01029	India	18-Dec-2024	Other Meeting	TO RAISE CAPITAL BY WAY OF A QUALIFIED INSTITUTIONS PLACEMENT TO ELIGIBLE INVESTORS THROUGH ISSUANCE OF EQUITY SHARES AND/OR OTHER ELIGIBLE SECURITIES	Management	F,N,A	F
CGN POWER CO LTD	CNE1000001T80	China	23-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE EXTENSION OF THE CONTROLLING SHAREHOLDER'S UNDERTAKINGS TO AVOID HORIZONTAL COMPETITION OF THE COMPANY	Management	F,N,A	F
CGN POWER CO LTD	CNE100003N43	China	23-Dec-2024	ExtraOrdinary General Meeting	EXTENSION OF THE PERIOD FOR FULFILLING THE COMMITMENT ON AVOIDANCE OF HORIZONTAL COMPETITION BY THE CONTROLLING SHAREHOLDERS	Management	F,N,A	F
CHALICE MINING LTD	AU000000CHN7	Australia	21-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ALEX DORSCH	Management	F,N,A	F
CHALICE MINING LTD	AU000000CHN7	Australia	21-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - RICHARD HACKER	Management	F,N,A	N
CHALICE MINING LTD	AU000000CHN7	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - DEREK LA FERLA	Management	F,N,A	N
CHALICE MINING LTD	AU000000CHN7	Australia	21-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
CHALLENGER LTD	AU000000CGF5	Australia	24-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
CHALLENGER LTD	AU000000CGF5	Australia	24-Oct-2024	Annual General Meeting	APPROVAL FOR THE GRANT OF LONG-TERM HURDLED PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER: NICOLAS HAMILTON	Management	F,N,A	F
CHALLENGER LTD	AU000000CGF5	Australia	24-Oct-2024	Annual General Meeting	ELECTION OF MS LISA GRAY AS A DIRECTOR	Management	F,N,A	F
CHALLENGER LTD	AU000000CGF5	Australia	24-Oct-2024	Annual General Meeting	RE-ELECTION OF DR HEATHER SMITH AS A DIRECTOR	Management	F,N,A	F
CHALLENGER LTD	AU000000CGF5	Australia	24-Oct-2024	Annual General Meeting	RE-ELECTION OF MR JOHN M. GREEN AS A DIRECTOR	Management	F,N,A	F
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	CNE1000011H2	China	02-Dec-2024	ExtraOrdinary General Meeting	2024 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	CNE1000011H2	China	02-Dec-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	CNE1000011H2	China	02-Dec-2024	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
CHARTER HALL GROUP	AU000000CHC0	Australia	20-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
CHARTER HALL GROUP	AU000000CHC0	Australia	20-Nov-2024	Annual General Meeting	CAPITAL REALLOCATION	Management	F,N,A	F
CHARTER HALL GROUP	AU000000CHC0	Australia	20-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS KAREN PENROSE	Management	F,N,A	F
CHARTER HALL GROUP	AU000000CHC0	Australia	20-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PAN (LONG TERM INCENTIVE (LTI) FOR FY25)	Management	F,N,A	F
CHARTER HALL GROUP	AU000000CHC0	Australia	20-Nov-2024	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 FY24)	Management	F,N,A	F
CHARTER HALL GROUP	AU000000CHC0	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS JACQUELINE CHOW	Management	F,N,A	F
CHARTER HALL GROUP	AU000000CHC0	Australia	20-Nov-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
CHARTER HALL LONG WALE REIT	AU000000CLW0	Australia	21-Oct-2024	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR - MR RAYMOND FAZZOLARI	Management	F,N,A	F
CHARTER HALL LONG WALE REIT	AU000000CLW0	Australia	21-Oct-2024	Annual General Meeting	RE-ELECTION ON INDEPENDENT DIRECTOR - MS CEINWEIN KIRK-LENNOX	Management	F,N,A	F
CHARTER HALL RETAIL REIT	AU000000CQR9	Australia	30-Oct-2024	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR: MR ROGER DAVIS	Management	F,N,A	Mix
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	Israel	31-Oct-2024	Annual	Election of Director: Dr. Tal Shavit	Management	F,N,A	F
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	Israel	31-Oct-2024	Annual	Election of Director: Gil Shwed	Management	F,N,A	F
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	Israel	31-Oct-2024	Annual	Election of Director: Jerry Ungerman	Management	F,N,A	F
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	Israel	31-Oct-2024	Annual	Election of Director: Jill D. Smith	Management	F,N,A	F
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	Israel	31-Oct-2024	Annual	Election of Director: Nadav Zafrir	Management	F,N,A	F
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	Israel	31-Oct-2024	Annual	Election of Director: Shai Weiss	Management	F,N,A	Mix
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	Israel	31-Oct-2024	Annual	Election of Director: Tzipi Ozer-Armon	Management	F,N,A	F
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	Israel	31-Oct-2024	Annual	Election of Outside Director: Dafna Gruber	Management	F,N,A	F
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	Israel	31-Oct-2024	Annual	Election of Outside Director: Yoav Z. Chelouche	Management	F,N,A	F
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	Israel	31-Oct-2024	Annual	To approve the compensation for Check Point's new Chief Executive Officer.	Management	F,N,A	F
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	Israel	31-Oct-2024	Annual	To approve the compensation for Check Point's new Executive Chair of the Board.	Management	F,N,A	F
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	Israel	31-Oct-2024	Annual	To approve the compensation for the new Lead Independent Director.	Management	F,N,A	F
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	Israel	31-Oct-2024	Annual	To increase the size of the Board of Directors to ten members.	Management	F,N,A	F
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	Israel	31-Oct-2024	Annual	To ratify the appointment and compensation of Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as the independent registered public accounting firm for 2024.	Management	F,N,A	F
CHEMOMETEC A/S	DK0060055861	Denmark	10-Oct-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: RE-APPOINTMENT OF DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	F,N,A	F
CHEMOMETEC A/S	DK0060055861	Denmark	10-Oct-2024	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS: RE-ELECTION OF BETINA VESTERGAARD HAGERUP	Management	F,N,A	F
CHEMOMETEC A/S	DK0060055861	Denmark	10-Oct-2024	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS: RE-ELECTION OF HANS MARTIN GLENSBJERG	Management	F,N,A	F
CHEMOMETEC A/S	DK0060055861	Denmark	10-Oct-2024	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS: RE-ELECTION OF KRISTINE FAERCH	Management	F,N,A	F
CHEMOMETEC A/S	DK0060055861	Denmark	10-Oct-2024	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS: RE-ELECTION OF NIELS THESTRUP	Management	F,N,A	F
CHEMOMETEC A/S	DK0060055861	Denmark	10-Oct-2024	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS: RE-ELECTION OF PETER REICH	Management	F,N,A	F
CHEMOMETEC A/S	DK0060055861	Denmark	10-Oct-2024	Annual General Meeting	PRESENTATION AND ADOPTION OF THE AUDITED ANNUAL REPORT INCLUDING A RESOLUTION TO GRANT DISCHARGE TO THE EXECUTIVE MANAGEMENT BOARD AND THE BOARD OF DIRECTORS	Management	F,N,A	F
CHEMOMETEC A/S	DK0060055861	Denmark	10-Oct-2024	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS OR SHAREHOLDERS: APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
CHEMOMETEC A/S	DK0060055861	Denmark	10-Oct-2024	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS OR SHAREHOLDERS: PROPOSAL FROM THE BOARD OF DIRECTORS FOR AUTHORIZATION TO ACQUIRE TREASURY SHARES	Management	F,N,A	F
CHEMOMETEC A/S	DK0060055861	Denmark	10-Oct-2024	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS OR SHAREHOLDERS: PROPOSAL FROM THE BOARD OF DIRECTORS ON APPROVAL OF AN UPDATED REMUNERATION POLICY	Management	F,N,A	N
CHEMOMETEC A/S	DK0060055861	Denmark	10-Oct-2024	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THAT THE BOARD'S PROPOSAL FOR APPROPRIATION OF PROFIT, AS DESCRIBED IN THE ANNUAL REPORT FOR 2023/24, WITH A PROPOSAL TO DISTRIBUTE A DIVIDEND OF DKK 4 PER SHARE OF DKK 1 CORRESPONDING TO DKK 69,609,916 BE ADOPTED BY THE GENERAL MEETING. PROPOSAL FOR THE APPROPRIATION OF THE PROFIT OR COVERING OF LOSSES ACCORDING TO THE ADOPTED ANNUAL REPORT	Management	F,N,A	F
CHEMOMETEC A/S	DK0060055861	Denmark	10-Oct-2024	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. AUTHORIZATION TO CHAIR OF THE MEETING	Management	F,N,A	F
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	China	20-Nov-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE 2024 INTERIM PROFIT DISTRIBUTION PLAN OF CHINA CITIC BANK CORPORATION LIMITED	Management	F,N,A	F
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	China	20-Nov-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE GENERAL AUTHORIZATION TO ISSUE CAPITAL BONDS	Management	F,N,A	F
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	China	20-Nov-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE GENERAL AUTHORIZATION TO ISSUE FINANCIAL BONDS	Management	F,N,A	F
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	China	10-Dec-2024	ExtraOrdinary General Meeting	THAT THE APPOINTMENT OF KPMG AND KPMG HUAZHEN LLP AS THE INTERNATIONAL AUDITOR AND DOMESTIC AUDITOR OF THE COMPANY, RESPECTIVELY, FOR THE YEAR ENDING 31 DECEMBER 2024 BE CONSIDERED AND APPROVED, AND THE BOARD BE AUTHORIZED TO FIX THE REMUNERATION OF THE AUDITORS	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	China	10-Dec-2024	ExtraOrdinary General Meeting	THAT THE APPOINTMENT OF MR. CUI ZHANWEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED, WITH EFFECT FROM THE DATE ON WHICH THIS RESOLUTION IS PASSED UNTIL THE EXPIRATION OF THE TERM OF OFFICE OF THE SIXTH SESSION OF THE BOARD; THAT ANY ONE OF THE EXECUTIVE DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN ON BEHALF OF THE COMPANY THE DIRECTORS SERVICE CONTRACT WITH MR. CUI ZHANWEI, AND THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DETERMINE HIS REMUNERATION	Management	F,N,A	F
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	China	10-Dec-2024	ExtraOrdinary General Meeting	THAT THE DEPOSIT SERVICES UNDER THE 2024 FINANCIAL SERVICES FRAMEWORK AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND CHINA TELECOM GROUP FINANCE CO., LTD., AND THE PROPOSED NEW ANNUAL CAPS THEREOF FOR THE THREE YEARS ENDING 31 DECEMBER 2027 BE AND ARE HEREBY CONSIDERED AND APPROVED, RATIFIED AND CONFIRMED, AND THAT ANY ONE OF THE EXECUTIVE DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AND TAKE ALL SUCH STEPS WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH AGREEMENT	Management	F,N,A	N
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	China	10-Dec-2024	ExtraOrdinary General Meeting	THAT THE ENTERING INTO THE SUPPLEMENTAL AGREEMENT TO THE ANCILLARY TELECOMMUNICATIONS SERVICES FRAMEWORK AGREEMENT WITH CHINA TELECOMMUNICATIONS CORPORATION, THE NON- EXEMPT CONTINUING CONNECTED TRANSACTIONS THEREUNDER, AND THE PROPOSED NEW ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2027 BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED, AND THAT THE LEGAL REPRESENTATIVE, THE GENERAL MANAGER OR ANY ONE OF THE EXECUTIVE DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AND TAKE ALL SUCH STEPS WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH AGREEMENT	Management	F,N,A	F
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	China	10-Dec-2024	ExtraOrdinary General Meeting	THAT THE ENTERING INTO THE SUPPLEMENTAL AGREEMENT TO THE ENGINEERING FRAMEWORK AGREEMENT WITH CHINA TELECOMMUNICATIONS CORPORATION, THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS THEREUNDER, AND THE PROPOSED NEW ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2027 BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED, AND THAT THE LEGAL REPRESENTATIVE, THE GENERAL MANAGER OR ANY ONE OF THE EXECUTIVE DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AND TAKE ALL SUCH STEPS WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH AGREEMENT	Management	F,N,A	F
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	China	10-Dec-2024	ExtraOrdinary General Meeting	THAT THE ENTERING INTO THE SUPPLEMENTAL AGREEMENT TO THE IT APPLICATION SERVICES FRAMEWORK AGREEMENT WITH CHINA TELECOMMUNICATIONS CORPORATION, THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS THEREUNDER, AND THE PROPOSED NEW ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2027 BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED, AND THAT THE LEGAL REPRESENTATIVE, THE GENERAL MANAGER OR ANY ONE OF THE EXECUTIVE DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AND TAKE ALL SUCH STEPS WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH AGREEMENT	Management	F,N,A	F
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	China	10-Dec-2024	ExtraOrdinary General Meeting	THAT THE ENTERING INTO THE SUPPLEMENTAL AGREEMENT TO THE OPERATION SUPPORT SERVICES FRAMEWORK AGREEMENT WITH CHINA TELECOMMUNICATIONS CORPORATION, THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS THEREUNDER, AND THE PROPOSED NEW ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2027 BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED, AND THAT THE LEGAL REPRESENTATIVE, THE GENERAL MANAGER OR ANY ONE OF THE EXECUTIVE DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AND TAKE ALL SUCH STEPS WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH AGREEMENT	Management	F,N,A	F
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	China	10-Dec-2024	ExtraOrdinary General Meeting	THAT THE ENTERING INTO THE SUPPLEMENTAL AGREEMENT TO THE SUPPLIES PROCUREMENT SERVICES FRAMEWORK AGREEMENT WITH CHINA TELECOMMUNICATIONS CORPORATION, THE NONEXEMPT CONTINUING CONNECTED TRANSACTIONS THEREUNDER, AND THE PROPOSED NEW ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2027 BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED, AND THAT THE LEGAL REPRESENTATIVE, THE GENERAL MANAGER OR ANY ONE OF THE EXECUTIVE DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AND TAKE ALL SUCH STEPS WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH AGREEMENT	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	28-Nov-2024	ExtraOrdinary General Meeting	ADDING A QUOTA FOR CHARITABLE DONATIONS IN 2024	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	28-Nov-2024	ExtraOrdinary General Meeting	INTERIM PROFIT DISTRIBUTION PLAN FOR 2024	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	28-Nov-2024	ExtraOrdinary General Meeting	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR DIRECTORS FOR THE YEAR 2023	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	28-Nov-2024	ExtraOrdinary General Meeting	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR SUPERVISORS FOR THE YEAR 2023	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	28-Nov-2024	ExtraOrdinary General Meeting	REQUESTING THE SHAREHOLDERS' GENERAL MEETING TO AUTHORISE THE BOARD TO DEAL WITH MATTERS RELATING TO THE LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT MEMBERS	Management	F,N,A	Mix
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	28-Nov-2024	ExtraOrdinary General Meeting	2023 REMUNERATION DISTRIBUTION PLAN FOR DIRECTORS	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	28-Nov-2024	ExtraOrdinary General Meeting	2023 REMUNERATION DISTRIBUTION PLAN FOR SUPERVISORS	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	28-Nov-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.97000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	28-Nov-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	28-Nov-2024	ExtraOrdinary General Meeting	INCREASE OF THE 2024 CHARITABLE DONATIONS QUOTA	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	China	08-Nov-2024	Class Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	China	08-Nov-2024	Class Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	China	08-Nov-2024	Class Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PRICE OR PRICE RANGE OF SHARES TO BE REPURCHASED AND THE PRICING PRINCIPLES	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	China	08-Nov-2024	Class 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	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	China	08-Nov-2024	Class Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	China	08-Nov-2024	Class Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	China	08-Nov-2024	Class Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	China	08-Nov-2024	Class Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	China	08-Nov-2024	ExtraOrdinary General Meeting	CHANGE OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	China	08-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF LIU TIEXIANG AS A DIRECTOR	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	China	08-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	China	08-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	China	08-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PRICE OR PRICE RANGE OF SHARES TO BE REPURCHASED AND THE PRICING PRINCIPLES	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	China	08-Nov-2024	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	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	China	08-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	China	08-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	China	08-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	China	08-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	China	26-Nov-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.12500000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	28-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE CAPITAL EXPENDITURE BUDGET OF THE COMPANY FOR 2024	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	28-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE INTERIM PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR 2024	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	30-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. FAN WENBO AS A SUPERVISOR OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	30-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. LAW CHEUK KIN STEPHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	30-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU LI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	30-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. MA ZHIMING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	30-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. SONG WEIGANG AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	30-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. TAO LIBIN AS A SUPERVISOR OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	30-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG SHENG AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS 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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	30-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. XUE JUN AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	30-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. YANG TIJUN AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	30-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. HUANG YAN AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	30-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. LI HUI AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	30-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. LIU CHUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	30-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. QU YANPING AS A SUPERVISOR OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	China	28-Nov-2024	ExtraOrdinary General Meeting	2024 CAPITAL EXPENDITURE BUDGET	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	China	28-Nov-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.84000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	China	30-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: HUANG YAN	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	China	30-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: LI HUI	Management	F,N,A	N
CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	China	30-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: SONG WEIGANG	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	China	30-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: WANG SHENG	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	China	30-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: XUE JUN	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	China	30-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: YANG TIJUN	Management	F,N,A	N
CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	China	30-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LIU CHUN	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	China	30-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LIU LI	Management	F,N,A	N
CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	China	30-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LUO ZHUOJIAN	Management	F,N,A	N
CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	China	30-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: MA ZHIMING	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	China	30-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISORS AND EXTERNAL SUPERVISOR: FAN WENBO	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	China	30-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISORS AND EXTERNAL SUPERVISOR: QU YANPING	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	China	30-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISORS AND EXTERNAL SUPERVISOR: TAO LIBIN	Management	F,N,A	F
CHINA GAS HOLDINGS LTD	BMG2109G1033	Bermuda	30-Dec-2024	Special General Meeting	TO APPROVE, CONFIRM AND RATIFY THE AMENDMENT AGREEMENT AND THE CONTENTS, TRANSACTIONS AND ARRANGEMENT CONTEMPLATED THEREUNDER	Management	F,N,A	F
CHINA GAS HOLDINGS LTD	BMG2109G1033	Bermuda	30-Dec-2024	Special General Meeting	TO AUTHORISE ANY ONE OF THE DIRECTORS OF THE COMPANY TO DO ALL SUCH ACTS AND THINGS AND TO SIGN ALL DOCUMENTS AND TO TAKE ANY STEPS AS HE MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF IMPLEMENTING AND/OR GIVING EFFECT TO THE AMENDMENT AGREEMENT AND THE CONTENTS, TRANSACTIONS AND ARRANGEMENTS CONTEMPLATED THEREUNDER	Management	F,N,A	F
CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	China	15-Nov-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	China	15-Nov-2024	ExtraOrdinary General Meeting	APPLICATION FOR THE QUALIFICATION FOR STOCK MARKET-MAKING AND TRADING ON THE BEIJING STOCK EXCHANGE, AND LAUNCHING RELEVANT BUSINESSES	Management	F,N,A	F
CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	China	15-Nov-2024	ExtraOrdinary General Meeting	CHANGE OF DIRECTORS	Management	F,N,A	F
CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	China	15-Nov-2024	ExtraOrdinary General Meeting	CHANGE OF SUPERVISORS	Management	F,N,A	F
CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	China	15-Nov-2024	ExtraOrdinary General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
CHINA INDUSTRIAL SECURITIES CO., LTD.	CNE100000V95	China	16-Dec-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN :THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	China	31-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE1000048J0	China	31-Oct-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.90000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
CHINA JUSHI CO LTD	CNE000000YM1	China	27-Dec-2024	ExtraOrdinary General Meeting	BY-ELECTION OF DIRECTORS	Management	F,N,A	F
CHINA JUSHI CO LTD	CNE000000YM1	China	27-Dec-2024	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD FOR THE COMMITMENTS ON AVOIDANCE OF HORIZONTAL COMPETITION BY THE CONTROLLING SHAREHOLDER AND DE FACTO CONTROLLER	Management	F,N,A	F
CHINA LIFE INSURANCE CO LTD	CNE000001Q93	China	30-Oct-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
CHINA LIFE INSURANCE CO LTD	CNE000001Q93	China	30-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF CAI XILIANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
CHINA LIFE INSURANCE CO LTD	CNE1000002L3	China	30-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
CHINA LIFE INSURANCE CO LTD	CNE1000002L3	China	30-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. CAI XILIANG AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WANG YONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE GUARANTEE OF MEDIUM- AND LONG-TERM DEBT FINANCING FOR A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE SUPPLEMENTAL UNDERTAKING LETTER (II) IN RELATION TO NON-COMPETITION WITH CHINA LONGYUAN POWER GROUP CORPORATION LIMITED WITH EFFECTIVE CONDITIONS ISSUED BY CHN ENERGY	Management	F,N,A	F
CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	China	01-Nov-2024	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
CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	China	01-Nov-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	China	01-Nov-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SHARE REPURCHASE METHOD AND PRICE RANGE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	China	01-Nov-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	F,N,A	F
CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	China	01-Nov-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	F,N,A	F
CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	China	01-Nov-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: THE SHARE REPURCHASE SATISFIES RELEVANT CONDITIONS	Management	F,N,A	F
CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	China	01-Nov-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	China	01-Nov-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TYPE, PURPOSE, NUMBER, TRANSACTION AMOUNT AND PERCENTAGE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HO	CNE1000032B1	China	01-Nov-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HO	CNE1000032B1	China	01-Nov-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HO	CNE1000032B1	China	01-Nov-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: ARRANGEMENT FOR LEGAL CANCELLATION OR TRANSFER AFTER SHARE REPURCHASE AND ARRANGEMENT FOR PREVENTION OF VIOLATION AGAINST THE INTERESTS OF CREDITORS	Management	F,N,A	F
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HO	CNE1000032B1	China	01-Nov-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HO	CNE1000032B1	China	01-Nov-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PURPOSE, NUMBER, TRANSACTION AMOUNT AND PERCENTAGE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HO	CNE1000032B1	China	01-Nov-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SHARE REPURCHASE METHOD AND PRICE RANGE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HO	CNE1000032B1	China	01-Nov-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	F,N,A	F
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HO	CNE1000032B1	China	01-Nov-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HO	CNE1000032B1	China	01-Nov-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HO	CNE1000032B1	China	27-Dec-2024	ExtraOrdinary General Meeting	APPOINTMENT OF 2024 FINANCIAL AUDIT FIRM AND THE 2024 AUDIT FEE BEING CNY 3.16 MILLION: KPMG HUAZHEN LLP	Management	F,N,A	F
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HO	CNE1000032B1	China	27-Dec-2024	ExtraOrdinary General Meeting	APPOINTMENT OF 2024 INTERNAL CONTROL AUDIT FIRM AND THE 2024 AUDIT FEE BEING CNY 0.93 MILLION: KPMG HUAZHEN LLP	Management	F,N,A	F
CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	China	25-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR: LI DELIN	Management	F,N,A	F
CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	China	25-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR: LIU HUI	Management	F,N,A	F
CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	China	25-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR: LIU ZHENHUA	Management	F,N,A	F
CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	China	25-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF SUN XIAN AS A SHAREHOLDER SUPERVISOR	Management	F,N,A	F
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	China	01-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	China	01-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SHARE REPURCHASE METHOD AND PRICE RANGE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	China	01-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	F,N,A	F
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	China	01-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	F,N,A	F
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	China	01-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: THE SHARE REPURCHASE SATISFIES RELEVANT CONDITIONS	Management	F,N,A	F
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	China	01-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	China	01-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TYPE, PURPOSE, NUMBER, TRANSACTION AMOUNT AND PERCENTAGE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	China	20-Nov-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	China	20-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: KONG YING	Management	F,N,A	N
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	China	20-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: QIN YUXIU	Management	F,N,A	F
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	China	20-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: YE JIANFANG	Management	F,N,A	F
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	China	20-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: JIANG TIEFENG	Management	F,N,A	F
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	China	20-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: NIE LIMING	Management	F,N,A	F
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	China	20-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: TAO WU	Management	F,N,A	N
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	China	20-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YU ZHILIANG	Management	F,N,A	F
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	China	20-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG JUNLI	Management	F,N,A	F
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	China	20-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHU WENKAI	Management	F,N,A	F
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	China	20-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: YAN SHUAI	Management	F,N,A	F
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	China	20-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: YANG YUNTAO	Management	F,N,A	F
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	China	20-Nov-2024	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE QUOTA FOR JOINT VENTURES	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	China	25-Oct-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	China	25-Oct-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	China	25-Oct-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	China	25-Oct-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	China	25-Oct-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	China	25-Oct-2024	ExtraOrdinary General Meeting	APPOINTMENT OF 2024 AUDIT FIRM AND THE AUDIT FEES	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	China	25-Oct-2024	ExtraOrdinary General Meeting	DISMISSAL OF 2024 AUDIT FIRM	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	China	25-Oct-2024	ExtraOrdinary General Meeting	RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE BANK	Management	F,N,A	N
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	China	25-Oct-2024	ExtraOrdinary General Meeting	RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS OF THE BANK	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	China	25-Oct-2024	ExtraOrdinary General Meeting	RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF SUPERVISORS OF THE BANK	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	China	25-Oct-2024	ExtraOrdinary General Meeting	RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURE FOR THE SHAREHOLDERS' GENERAL MEETING OF THE BANK	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	China	25-Oct-2024	ExtraOrdinary General Meeting	RESOLUTION ON THE APPOINTMENT AND REMUNERATION OF THE AUDITING FIRMS FOR 2024 OF THE BANK	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	China	25-Oct-2024	ExtraOrdinary General Meeting	RESOLUTION ON THE INTERIM PROFIT DISTRIBUTION PLAN FOR 2024 OF THE BANK	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	China	25-Oct-2024	ExtraOrdinary General Meeting	RESOLUTION ON THE TERMINATION OF APPOINTMENT OF THE AUDITING FIRMS FOR 2024 OF THE BANK	Management	F,N,A	F
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	CNE100000KC0	China	26-Dec-2024	ExtraOrdinary General Meeting	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	China	14-Nov-2024	ExtraOrdinary General Meeting	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS: AUTHORIZATION MATTERS	Management	F,N,A	F
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	China	14-Nov-2024	ExtraOrdinary General Meeting	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS: BOND INTEREST RATE AND ITS DETERMINING METHOD	Management	F,N,A	F
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	China	14-Nov-2024	ExtraOrdinary General Meeting	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS: BOND TYPE	Management	F,N,A	F
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	China	14-Nov-2024	ExtraOrdinary General Meeting	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS: GUARANTEE METHOD	Management	F,N,A	F
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	China	14-Nov-2024	ExtraOrdinary General Meeting	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING METHOD	Management	F,N,A	F
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	China	14-Nov-2024	ExtraOrdinary General Meeting	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING PRICE	Management	F,N,A	F
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	China	14-Nov-2024	ExtraOrdinary General Meeting	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING SCALE	Management	F,N,A	F
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	China	14-Nov-2024	ExtraOrdinary General Meeting	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING TARGETS	Management	F,N,A	F
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	China	14-Nov-2024	ExtraOrdinary General Meeting	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	China	14-Nov-2024	ExtraOrdinary General Meeting	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS: SECURITIES TYPE AND DURATION	Management	F,N,A	F
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	China	14-Nov-2024	ExtraOrdinary General Meeting	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS: UNDERWRITING METHOD AND LISTING ARRANGEMENT	Management	F,N,A	F
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	China	14-Nov-2024	ExtraOrdinary General Meeting	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	China	14-Nov-2024	ExtraOrdinary General Meeting	SPECIAL DIVIDEND	Management	F,N,A	F
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	China	26-Dec-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF 2024 INVESTMENT PLAN	Management	F,N,A	N
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	China	26-Dec-2024	ExtraOrdinary General Meeting	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001BB0	China	12-Dec-2024	ExtraOrdinary General Meeting	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001BB0	China	23-Dec-2024	ExtraOrdinary General Meeting	CAPITAL INCREASE AND SHARE EXPANSION IN A SUBSIDIARY AND THE COMPANY'S PARTICIPATION IN SUBSCRIPTION	Management	F,N,A	F
CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001BB0	China	23-Dec-2024	ExtraOrdinary General Meeting	TRANSFER OF EQUITIES IN A COMPANY TO A RELATED PARTY	Management	F,N,A	F
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	CNE000000T18	China	23-Dec-2024	ExtraOrdinary General Meeting	BY-ELECTION OF SUPERVISORS	Management	F,N,A	F
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	CNE000000T18	China	23-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
CHINA OILFIELD SERVICES LTD	CNE1000002P4	China	03-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. XIAO JIA AS THE EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA OILFIELD SERVICES LTD	CNE1000002P4	China	03-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MS. HU ZHAOLING AS THE INDEPENDENT SUPERVISOR OF THE COMPANY	Management	F,N,A	F
CHINA OILFIELD SERVICES LTD	CNE1000002P4	China	03-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE DEBT MANAGEMENT OPTIMIZATION PLAN	Management	F,N,A	A
CHINA OVERSEAS GRAND OCEANS GROUP LTD	HK0000065737	Hong Kong	09-Dec-2024	Ordinary General Meeting	TO APPROVE THE RENEWAL FRAMEWORK AGREEMENT (TOGETHER WITH THE CAPS) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	China	14-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF CHEN XIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	China	14-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. CHEN XIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	China	22-Oct-2024	ExtraOrdinary General Meeting	CONTINUING CONNECTED TRANSACTIONS FROM 2025 TO 2027	Management	F,N,A	F
CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	China	22-Oct-2024	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	China	22-Oct-2024	ExtraOrdinary General Meeting	THE FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH TWO COMPANIES	Management	F,N,A	F
CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	China	22-Oct-2024	ExtraOrdinary General Meeting	RESOLUTION IN RELATION TO THE CONTINUING CONNECTED TRANSACTIONS FOR THE THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	China	22-Oct-2024	ExtraOrdinary General Meeting	RESOLUTION IN RELATION TO THE DIVIDEND DISTRIBUTION AND RETURN PLAN FOR SHAREHOLDERS FOR THE NEXT THREE YEARS (2024-2026) OF SINOPEC CORP	Management	F,N,A	F
CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	China	22-Oct-2024	ExtraOrdinary General Meeting	RESOLUTION IN RELATION TO THE FINANCIAL SERVICES AGREEMENT SIGNED WITH SINOPEC FINANCE CO., LTD AND SINOPEC CENTURY BRIGHT CAPITAL INVESTMENT LIMITED	Management	F,N,A	F
CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	CNE000000WS2	China	14-Nov-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF 2024 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	CNE000000WS2	China	14-Nov-2024	ExtraOrdinary General Meeting	MERGER AND ACQUISITION OF A WHOLLY-OWNED SUBSIDIARY AND CANCELLATION OF ITS LEGAL PERSONALITY	Management	F,N,A	F
CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	CNE000000WS2	China	26-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
CHINA RESOURCES POWER HOLDINGS CO LTD	HK0836012952	Hong Kong	02-Dec-2024	ExtraOrdinary General Meeting	THAT: (A) THE SUBSCRIPTION AGREEMENT ("THE SUBSCRIPTION AGREEMENT") DATED 23 OCTOBER 2024 (A COPY OF WHICH HAS BEEN PRODUCED TO THE MEETING MARKED "A" AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION) AND ENTERED INTO BY THE COMPANY AS ISSUER AND COMMOTRA COMPANY LIMITED AS SUBSCRIBER IN RELATION TO THE SUBSCRIPTION OF 168,114,000 NEW SHARES OF THE COMPANY (THE "SUBSCRIPTION SHARES") AT THE SUBSCRIPTION PRICE OF HKD19.70 PER SUBSCRIPTION SHARE AND THE TRANSACTIONS CONTEMPLATED THEREIN BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED; (B) THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") BE AND ARE HEREBY GRANTED A SPECIFIC MANDATE TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT AND ISSUE THE SUBSCRIPTION SHARES, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET OUT IN THE SUBSCRIPTION AGREEMENT. THIS SPECIFIC MANDATE SO GRANTED IS IN ADDITION TO, AND SHALL NOT PREJUDICE NOR REVOKE ANY GENERAL OR SPECIFIC MANDATE(S)	Management	F,N,A	F
CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	China	11-Nov-2024	ExtraOrdinary General Meeting	2024 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	China	11-Nov-2024	ExtraOrdinary General Meeting	BY-ELECTION OF DIRECTORS	Management	F,N,A	F
CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	China	14-Oct-2024	ExtraOrdinary General Meeting	PURCHASE OF BANK WEALTH MANAGEMENT PRODUCTS	Management	F,N,A	N
CHINA RUYI HOLDINGS LIMITED	BMG4404N1149	Bermuda	18-Dec-2024	Special General Meeting	TO APPROVE THE REVISED 2024 RECEIVABLE ANNUAL CAP AND THE REVISED 2025 RECEIVABLE ANNUAL CAP	Management	F,N,A	F
CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE1000031T5	China	05-Nov-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.90000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE1000031T5	China	29-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF JIN JIANHUA AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
CHINA SHENHUA ENERGY COMPANY LTD	CNE1000002R0	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. ZHANG CHANGYAN AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY FOR A TERM COMMENCING FROM THE DATE OF THE APPOINTMENT UNTIL THE EXPIRY OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS (FROM 20 DECEMBER 2024 TO 29 SEPTEMBER 2027)	Management	F,N,A	N
CHINA SHENHUA ENERGY COMPANY LTD	CNE100000767	China	20-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF ZHANG ZHANGYAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	China	15-Nov-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE THIRD BATCH OF REPURCHASE AND CANCELLATION OF SHARES FOR THE FOURTH PHASE OF A SHARE RESTRICTED STOCK PLAN OF THE COMPANY IN 2024	Management	F,N,A	F
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	China	24-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	China	24-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	China	24-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	China	24-Dec-2024	ExtraOrdinary General Meeting	RENEWAL OF THE COMPREHENSIVE SERVICES FRAMEWORK AGREEMENT WITH A COMPANY	Management	F,N,A	F
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	China	24-Dec-2024	ExtraOrdinary General Meeting	RENEWAL OF THE FINANCIAL SERVICE FRAMEWORK AGREEMENT WITH ANOTHER COMPANY	Management	F,N,A	N
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	Cayman Islands	18-Dec-2024	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE NEW FRAMEWORK AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 29 NOVEMBER 2024 (THE CIRCULAR)) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF; TO APPROVE THE ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) FOR THE RESPECTIVE FINANCIAL YEARS ENDING 31 DECEMBER 2025, 31 DECEMBER 2026 AND 31 DECEMBER 2027; AND TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY (OR ANY TWO DIRECTORS OF THE COMPANY OR ONE DIRECTOR AND THE SECRETARY OF THE COMPANY, IN THE CASE OF EXECUTION OF DOCUMENTS UNDER SEAL) FOR AND ON BEHALF OF THE COMPANY TO EXECUTE ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO DO ALL SUCH ACTS OR THINGS DEEMED BY HIM/HER TO BE INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION WITH THE MATTERS CONTEMPLATED IN THE NEW FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF INCLUDING THE AFFIXING OF COMMON SEAL THEREON	Management	F,N,A	F
CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	CNE1000051F2	China	12-Dec-2024	ExtraOrdinary General Meeting	BY-ELECTION OF DIRECTORS	Management	F,N,A	F
CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	CNE1000051F2	China	12-Dec-2024	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2024 FINANCIAL AUDIT FIRM	Management	F,N,A	F
CHINA TOBACCO INTERNATIONAL (HK) COMPANY LIMITED	HK0000503208	Hong Kong	18-Nov-2024	ExtraOrdinary General Meeting	TO GENERALLY AND UNCONDITIONALLY APPROVE, CONFIRM AND RATIFY THE TERMS OF THE 2024-2026 OFFSHORE SUPPLY FRAMEWORK AGREEMENT, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE RELEVANT PROPOSED ANNUAL CAPS AS DESCRIBED IN THE CIRCULAR OF THE COMPANY TO ITS SHAREHOLDERS DATED 1 NOVEMBER 2024 AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AND TAKE ALL SUCH STEPS WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH TRANSACTIONS	Management	F,N,A	F
CHINA TOBACCO INTERNATIONAL (HK) COMPANY LIMITED	HK0000503208	Hong Kong	18-Nov-2024	ExtraOrdinary General Meeting	TO GENERALLY AND UNCONDITIONALLY APPROVE, CONFIRM AND RATIFY THE TERMS OF THE 2024-2026 TOBACCO LEAF PRODUCTS EXPORT AGENCY AGREEMENTS, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE RELEVANT PROPOSED ANNUAL CAPS AS DESCRIBED IN THE CIRCULAR OF THE COMPANY TO ITS SHAREHOLDERS DATED 1 NOVEMBER 2024 AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AND TAKE ALL SUCH STEPS WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH TRANSACTIONS	Management	F,N,A	F
CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100000G29	China	17-Oct-2024	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: FAN YUNJUN	Management	F,N,A	F
CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100000G29	China	17-Oct-2024	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: LIU KUN	Management	F,N,A	F
CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100000G29	China	17-Oct-2024	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: WANG YUEHAO	Management	F,N,A	F
CHINA TOWER CORPORATION LIMITED	CNE100003688	China	23-Dec-2024	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSED SHARE CONSOLIDATION AND CAPITAL REDUCTION, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR: THAT SUBJECT TO AND CONDITIONAL UPON THE FULFILMENT OF THE CONDITIONS FOR THE IMPLEMENTATION OF THE PROPOSED SHARE CONSOLIDATION AND CAPITAL REDUCTION AS SET OUT IN THE SECTION HEADED "CONDITIONS OF THE PROPOSED SHARE CONSOLIDATION AND CAPITAL REDUCTION" IN THE CIRCULAR: (I) EVERY TEN (10) EXISTING SHARES WITH A PAR VALUE OF RMB1.00 EACH BE CONSOLIDATED INTO ONE (1) CONSOLIDATED AND REDUCED SHARE WITH A PAR VALUE OF RMB1.00 EACH AND THE TOTAL ISSUED SHARE CAPITAL AND TOTAL REGISTERED CAPITAL OF THE COMPANY BE REDUCED FROM RMB176,008,471,024 TO RMB17,600,847,102; (II) SUCH CONSOLIDATED AND REDUCED SHARES SHALL RANK PARI PASSU IN ALL RESPECTS WITH EACH OTHER AND HAVE THE RIGHTS AND BE SUBJECT TO THE RESTRICTIONS CONTAINED IN THE ARTICLES OF ASSOCIATION; (III) THE FRACTIONAL CONSOLIDATED AND REDUCED SHARES, IF ANY, WILL NOT BE ISSUED BY THE COMPANY TO THE SHAREHOLDERS, AND ANY FRACTIONAL ENTITLEMENTS OF THE CONSOLIDATED AND REDUCED SHARES WILL BE AGGREGATED AND SOLD, IF POSSIBLE, FOR THE BENEFIT OF THE COMPANY; (IV) THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY, BE CONSIDERED AND APPROVED; AND ANY ONE OR MORE OF THE DIRECTORS OR HIS/HER/THEIR AUTHORIZED PERSON(S) BE AUTHORIZED TO HANDLE ALL APPROVAL, REGISTRATION AND/OR FILING PROCEDURES WITH THE RELEVANT REGULATORY AUTHORITIES IN CONNECTION WITH THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION (INCLUDING BUT NOT LIMITED TO MAKING ANY SUCH MODIFICATIONS OR WORDING ADJUSTMENTS TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION ACCORDING TO THE OPINIONS OF REGULATORY AUTHORITIES), AND TO UNDERTAKE ALL ACTIONS IN HIS/HER/THEIR OPINION DEEM NECESSARY OR APPROPRIATE; AND (V) ANY ONE OR MORE OF THE DIRECTORS OR HIS/HER/THEIR AUTHORIZED PERSON(S) BE AND IS/ARE HEREBY AUTHORIZED TO DO ALL SUCH ACTS AND THINGS AND SIGN, EXECUTE AND DELIVER ALL SUCH DOCUMENTS WHICH ARE ANCILLARY TO THE PROPOSED SHARE CONSOLIDATION AND CAPITAL REDUCTION AND OF ADMINISTRATIVE NATURE ON BEHALF OF THE COMPANY, AS HE/SHE/THEY CONSIDER(S) NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO, IMPLEMENT AND COMPLETE THE FOREGOING ARRANGEMENTS FOR THE PROPOSED SHARE CONSOLIDATION AND CAPITAL REDUCTION	Management	F,N,A	F
CHINA TOWER CORPORATION LIMITED	CNE100003688	China	23-Dec-2024	ExtraOrdinary General Meeting	THAT THE REMUNERATION PLAN FOR THE EXECUTIVE DIRECTORS OF THE COMPANY FOR THE YEAR 2023 BE AND IS HEREBY CONSIDERED AND APPROVED	Management	F,N,A	F
CHINA TOWER CORPORATION LIMITED	CNE100003688	China	23-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED SHARE CONSOLIDATION AND CAPITAL REDUCTION, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR: THAT SUBJECT TO AND CONDITIONAL UPON THE FULFILMENT OF THE CONDITIONS FOR THE IMPLEMENTATION OF THE PROPOSED SHARE CONSOLIDATION AND CAPITAL REDUCTION AS SET OUT IN THE SECTION HEADED "CONDITIONS OF THE PROPOSED SHARE CONSOLIDATION AND CAPITAL REDUCTION" IN THE CIRCULAR: (I) EVERY TEN (10) EXISTING SHARES WITH A PAR VALUE OF RMB1.00 EACH BE CONSOLIDATED INTO ONE (1) CONSOLIDATED AND REDUCED SHARE WITH A PAR VALUE OF RMB1.00 EACH AND THE TOTAL ISSUED SHARE CAPITAL AND TOTAL REGISTERED CAPITAL OF THE COMPANY BE REDUCED FROM RMB176,008,471,024 TO RMB17,600,847,102; (II) SUCH CONSOLIDATED AND REDUCED SHARES SHALL RANK PARI PASSU IN ALL RESPECTS WITH EACH OTHER AND HAVE THE RIGHTS AND BE SUBJECT TO THE RESTRICTIONS CONTAINED IN THE ARTICLES OF ASSOCIATION; (III) THE FRACTIONAL CONSOLIDATED AND REDUCED SHARES, IF ANY, WILL NOT BE ISSUED BY THE COMPANY TO THE SHAREHOLDERS, AND ANY FRACTIONAL ENTITLEMENTS OF THE CONSOLIDATED AND REDUCED SHARES WILL BE AGGREGATED AND SOLD, IF POSSIBLE, FOR THE BENEFIT OF THE COMPANY; (IV) THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY, BE CONSIDERED AND APPROVED; AND ANY ONE OR MORE OF THE DIRECTORS OR HIS/HER/THEIR AUTHORIZED PERSON(S) BE AUTHORIZED TO HANDLE ALL APPROVAL, REGISTRATION AND/OR FILING PROCEDURES WITH THE RELEVANT REGULATORY AUTHORITIES IN CONNECTION WITH THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION (INCLUDING BUT NOT LIMITED TO MAKING ANY SUCH MODIFICATIONS OR WORDING ADJUSTMENTS TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION ACCORDING TO THE OPINIONS OF REGULATORY AUTHORITIES), AND TO UNDERTAKE ALL ACTIONS IN HIS/HER/THEIR OPINION DEEM NECESSARY OR APPROPRIATE; AND (V) ANY ONE OR MORE OF THE DIRECTORS OR HIS/HER/THEIR AUTHORIZED PERSON(S) BE AND IS/ARE HEREBY AUTHORIZED TO DO ALL SUCH ACTS AND THINGS AND SIGN, EXECUTE AND DELIVER ALL SUCH DOCUMENTS WHICH ARE ANCILLARY TO THE PROPOSED SHARE CONSOLIDATION AND CAPITAL REDUCTION AND OF ADMINISTRATIVE NATURE ON BEHALF OF THE COMPANY, AS HE/SHE/THEY CONSIDER(S) NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO, IMPLEMENT AND COMPLETE THE FOREGOING ARRANGEMENTS FOR THE PROPOSED SHARE CONSOLIDATION AND CAPITAL REDUCTION	Management	F,N,A	F
CHINA YANGTZE POWER CO LTD	CNE000001G87	China	30-Dec-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
CHINA YANGTZE POWER CO LTD	CNE000001G87	China	30-Dec-2024	ExtraOrdinary General Meeting	APPOINTMENT OF 2024 FINANCIAL AUDIT FIRM	Management	F,N,A	F
CHONGQING BREWERY CO LTD	CNE000000TL3	China	02-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON 2024 INTERIM PROFIT DISTRIBUTION SCHEME OF THE COMPANY	Management	F,N,A	F
CHONGQING BREWERY CO LTD	CNE000000TL3	China	02-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON JASCORB CHONGQING BREWERY CO., LTD.S 2024 INTERIM PROFIT DISTRIBUTION SCHEME	Management	F,N,A	F
CHONGQING BREWERY CO LTD	CNE000000TL3	China	02-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE FORECAST OF ROUTINE RELATED PARTY TRANSACTIONS FOR 2025	Management	F,N,A	F
CHONGQING BREWERY CO LTD	CNE000000TL3	China	02-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL TO HANDLE SHORT TERM WEALTH MANAGEMENT PRODUCTS FOR 2025	Management	F,N,A	F
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	China	30-Dec-2024	ExtraOrdinary General Meeting	ACQUISITION OF EQUITIES IN A COMPANY VIA PUBLIC DELISTING	Management	F,N,A	F
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	China	30-Dec-2024	ExtraOrdinary General Meeting	CAPITAL INCREASE IN JOINT VENTURES	Management	F,N,A	F
CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100003NZ9	China	16-Dec-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.94400000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
CHORUS LTD	NZCNUE0001S2	New Zealand	24-Oct-2024	Annual General Meeting	THAT MR NEAL BARCLAY BE ELECTED AS A CHORUS DIRECTOR	Management	F,N,A	F
CHORUS LTD	NZCNUE0001S2	New Zealand	24-Oct-2024	Annual General Meeting	THAT MS MIRIAM DEAN BE RE-ELECTED AS A CHORUS DIRECTOR	Management	F,N,A	F
CHORUS LTD	NZCNUE0001S2	New Zealand	24-Oct-2024	Annual General Meeting	THAT THE BOARD BE AUTHORIZED TO FIX THE FEES AND EXPENSES OF KPMG AS AUDITOR	Management	F,N,A	F
CHORUS LTD	NZCNUE0001S2	New Zealand	24-Oct-2024	Annual General Meeting	THAT THE MAXIMUM AGGREGATE REMUNERATION ABLE TO BE PAID TO ALL DIRECTORS (IN THEIR CAPACITY AS DIRECTORS) BE INCREASED BY NZD195,958 (17%) FROM NZD1,169,042 TO NZD1,365,000 PER ANNUM	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CHUY'S HOLDINGS, INC.	US1716041017	United States	10-Oct-2024	Special	To adopt the Agreement and Plan of Merger, dated as of July 17, 2024, by and among Chuy's Holdings, Inc., Darden Restaurants, Inc., and Cheetah Merger Sub Inc., pursuant to which Chuy's Holdings, Inc. would be acquired by way of a merger and become an indirect, wholly-owned subsidiary of Darden Restaurants, Inc.	Management	F,N,A	F
CHUY'S HOLDINGS, INC.	US1716041017	United States	10-Oct-2024	Special	To approve one or more adjournments of the special meeting to a later date or dates if necessary or appropriate to solicit additional proxies if there are insufficient votes to adopt the merger agreement at the time of the special meeting.	Management	F,N,A	F
CHUY'S HOLDINGS, INC.	US1716041017	United States	10-Oct-2024	Special	To approve, on a non-binding, advisory basis, certain compensation that may be paid or become payable to the named executive officers of Chuy's Holdings, Inc., in connection with the merger.	Management	F,N,A	F
CIMPRESS PLC	IE00BKYC3F77	Ireland	20-Nov-2024	Annual	Amend Cimpress' 2020 Equity Incentive Plan to increase the number of ordinary shares issuable under the plan.	Management	F,N,A	Mix
CIMPRESS PLC	IE00BKYC3F77	Ireland	20-Nov-2024	Annual	Approve, on a non-binding, advisory basis, the compensation of Cimpress' named executive officers, as described in the company's proxy statement.	Management	F,N,A	F
CIMPRESS PLC	IE00BKYC3F77	Ireland	20-Nov-2024	Annual	Authorize Cimpress' Board of Directors or Audit Committee to determine the remuneration of PricewaterhouseCoopers Ireland.	Management	F,N,A	F
CIMPRESS PLC	IE00BKYC3F77	Ireland	20-Nov-2024	Annual	Reappoint Dessislava Temperley to Cimpress' Board of Directors to serve for a term of three years.	Management	F,N,A	Mix
CIMPRESS PLC	IE00BKYC3F77	Ireland	20-Nov-2024	Annual	Reappoint PricewaterhouseCoopers Ireland as Cimpress' statutory auditor under Irish law.	Management	F,N,A	F
CIMPRESS PLC	IE00BKYC3F77	Ireland	20-Nov-2024	Annual	Renew authority of Cimpress' Board of Directors to issue authorized but unissued ordinary shares of Cimpress plc.	Management	F,N,A	F
CIMPRESS PLC	IE00BKYC3F77	Ireland	20-Nov-2024	Annual	Renew authority of Cimpress' Board of Directors to opt out of statutory preemption rights.	Management	F,N,A	F
CINTAS CORPORATION	US1729081059	United States	29-Oct-2024	Annual	A shareholder proposal regarding disclosure of key diversity and inclusion metrics, if properly presented at the meeting.	Shareholder	F,N,A	N
CINTAS CORPORATION	US1729081059	United States	29-Oct-2024	Annual	A shareholder proposal regarding disclosure of managing climate risk through science-based targets and transition planning, if properly presented at the meeting.	Shareholder	F,N,A	N
CINTAS CORPORATION	US1729081059	United States	29-Oct-2024	Annual	A shareholder proposal regarding political disclosure, if properly presented at the meeting.	Shareholder	F,N,A	N
CINTAS CORPORATION	US1729081059	United States	29-Oct-2024	Annual	Election of Director: Beverly K. Carmichael	Management	F,N,A	F
CINTAS CORPORATION	US1729081059	United States	29-Oct-2024	Annual	Election of Director: Joseph Scaminace	Management	F,N,A	F
CINTAS CORPORATION	US1729081059	United States	29-Oct-2024	Annual	Election of Director: Karen L. Carnahan	Management	F,N,A	F
CINTAS CORPORATION	US1729081059	United States	29-Oct-2024	Annual	Election of Director: Martin Mucci	Management	F,N,A	F
CINTAS CORPORATION	US1729081059	United States	29-Oct-2024	Annual	Election of Director: Melanie W. Barstad	Management	F,N,A	F
CINTAS CORPORATION	US1729081059	United States	29-Oct-2024	Annual	Election of Director: Robert E. Coletti	Management	F,N,A	F
CINTAS CORPORATION	US1729081059	United States	29-Oct-2024	Annual	Election of Director: Ronald W. Tysoe	Management	F,N,A	F
CINTAS CORPORATION	US1729081059	United States	29-Oct-2024	Annual	Election of Director: Scott D. Farmer	Management	F,N,A	F
CINTAS CORPORATION	US1729081059	United States	29-Oct-2024	Annual	Election of Director: Todd M. Schneider	Management	F,N,A	F
CINTAS CORPORATION	US1729081059	United States	29-Oct-2024	Annual	To approve the Cintas Corporation 2016 Amended and Restated Equity and Incentive Compensation Plan.	Management	F,N,A	N
CINTAS CORPORATION	US1729081059	United States	29-Oct-2024	Annual	To approve, on an advisory basis, named executive officer compensation.	Management	F,N,A	F
CINTAS CORPORATION	US1729081059	United States	29-Oct-2024	Annual	To ratify Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
CIPLA LTD	INE059A01026	India	13-Oct-2024	Other Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013 ('THE ACT'), AND THE RULES MADE THEREUNDER, REGULATION 17 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY AND UPON RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY, MR ABHIJIT JOSHI (DIN: 07115673), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR (NON-EXECUTIVE DIRECTOR) OF THE COMPANY BE AND IS HEREBY APPOINTED AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, WITH EFFECT FROM 3RD SEPTEMBER 2024	Management	F,N,A	F
CIPLA LTD	INE059A01026	India	13-Oct-2024	Other Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013 ('THE ACT'), AND THE RULES MADE THEREUNDER, REGULATION 17 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY AND UPON RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY, MR ADIL ZAINULBHAI (DIN: 06646490), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR (NON-EXECUTIVE DIRECTOR) OF THE COMPANY BE AND IS HEREBY APPOINTED AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, WITH EFFECT FROM 3RD SEPTEMBER 2024	Management	F,N,A	N
CIPLA LTD	INE059A01026	India	13-Oct-2024	Other Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013 ('THE ACT'), AND THE RULES MADE THEREUNDER, REGULATION 17 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY AND UPON RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY, MR KAMIL HAMIED (DIN: 00024292), BE AND IS HEREBY APPOINTED AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, WITH EFFECT FROM 1ST NOVEMBER 2024	Management	F,N,A	F
CIPLA LTD	INE059A01026	India	13-Oct-2024	Other Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152 READ WITH SCHEDULE IV OF THE COMPANIES ACT, 2013 ('THE ACT'), AND THE RULES MADE THEREUNDER, REGULATIONS 17 AND 25 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY AND UPON RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY, MS MAYA HARI (DIN: 01123969) WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR (INDEPENDENT DIRECTOR) OF THE COMPANY BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD OF 5 (FIVE) YEARS COMMENCING FROM 1ST NOVEMBER 2024 TO 31ST OCTOBER 2029 (BOTH DAYS INCLUSIVE)	Management	F,N,A	F
CIPLA LTD	INE059A01026	India	13-Oct-2024	Other Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152 READ WITH SCHEDULE IV OF THE COMPANIES ACT, 2013 ('THE ACT'), AND THE RULES MADE THEREUNDER, REGULATIONS 17 AND 25 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY AND UPON RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY, MS SHARMILA PARANJPE (DIN: 02328770) WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR (INDEPENDENT DIRECTOR) OF THE COMPANY BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD OF 5 (FIVE) YEARS COMMENCING FROM 1ST SEPTEMBER 2024 TO 31ST AUGUST 2029 (BOTH DAYS INCLUSIVE)	Management	F,N,A	F
CISCO SYSTEMS, INC.	US17275R1023	United States	09-Dec-2024	Annual	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	Mix
CISCO SYSTEMS, INC.	US17275R1023	United States	09-Dec-2024	Annual	Election of Director: Charles H. Robbins	Management	F,N,A	F
CISCO SYSTEMS, INC.	US17275R1023	United States	09-Dec-2024	Annual	Election of Director: Daniel H. Schulman	Management	F,N,A	F
CISCO SYSTEMS, INC.	US17275R1023	United States	09-Dec-2024	Annual	Election of Director: Dr. Kristina M. Johnson	Management	F,N,A	F
CISCO SYSTEMS, INC.	US17275R1023	United States	09-Dec-2024	Annual	Election of Director: John D. Harris II	Management	F,N,A	F
CISCO SYSTEMS, INC.	US17275R1023	United States	09-Dec-2024	Annual	Election of Director: Marianna Tessel	Management	F,N,A	F
CISCO SYSTEMS, INC.	US17275R1023	United States	09-Dec-2024	Annual	Election of Director: Mark Garrett	Management	F,N,A	F
CISCO SYSTEMS, INC.	US17275R1023	United States	09-Dec-2024	Annual	Election of Director: Michael D. Capellas	Management	F,N,A	F
CISCO SYSTEMS, INC.	US17275R1023	United States	09-Dec-2024	Annual	Election of Director: Sarah Rae Murphy	Management	F,N,A	F
CISCO SYSTEMS, INC.	US17275R1023	United States	09-Dec-2024	Annual	Election of Director: Wesley G. Bush	Management	F,N,A	F
CISCO SYSTEMS, INC.	US17275R1023	United States	09-Dec-2024	Annual	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
CITIC PACIFIC SPECIAL STEEL GROUP CO.,LTD.	CNE0000008J6	China	19-Dec-2024	ExtraOrdinary General Meeting	2024 INTERNAL GUARANTEE QUOTA AMONG SUBSIDIARIES	Management	F,N,A	F
CITIC PACIFIC SPECIAL STEEL GROUP CO.,LTD.	CNE0000008J6	China	19-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
CITIC PACIFIC SPECIAL STEEL GROUP CO.,LTD.	CNE0000008J6	China	19-Dec-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING A SUBSIDIARY'S FINANCIAL AID TO A COMPANY	Management	F,N,A	F
CITIC SECURITIES CO LTD	CNE000001DB6	China	12-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF EXECUTIVE DIRECTORS	Management	F,N,A	F
CITIC SECURITIES CO LTD	CNE000001DB6	China	25-Oct-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
CITIC SECURITIES CO LTD	CNE1000016V2	China	12-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF THE EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CITIC SECURITIES CO LTD	CNE1000016V2	China	25-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
CITYCON OYJ	FI4000369947	Finland	12-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
CITYCON OYJ	FI4000369947	Finland	12-Nov-2024	ExtraOrdinary General Meeting	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CK HUTCHISON HOLDINGS LTD	KYG217651051	Cayman Islands	17-Oct-2024	ExtraOrdinary General Meeting	TO APPROVE (A) THE TRANSACTIONS AND STEPS CONTEMPLATED UNDER THE CONTRIBUTION AGREEMENT DATED 14 JUNE 2023 ENTERED INTO BETWEEN THE COMPANY, BRILLIANT DESIGN (BVI) LIMITED (FORMERLY KNOWN AS BRILLIANT DESIGN LIMITED), CK HUTCHISON GROUP TELECOM HOLDINGS LIMITED, VODAFONE INTERNATIONAL OPERATIONS LIMITED, VODAFONE GROUP PLC AND VODAFONE UK TRADING HOLDINGS LIMITED; (B) THE GRANT OF THE V CALL OPTION BY BRILLIANT DESIGN (BVI) LIMITED TO VODAFONE INTERNATIONAL OPERATIONS LIMITED (INCLUDING BUT NOT LIMITED TO THE TRANSACTION CONTEMPLATED PURSUANT TO THE EXERCISE OF THE V CALL OPTION); (C) SUBJECT TO THE RESPECTIVE EXERCISE PRICE FOR THE H 1ST SECONDARY CALL OPTION AND THE H 2ND SECONDARY CALL OPTION BEING NOT MORE THAN GBP9.257 BILLION AND GBP18.15 BILLION, RESPECTIVELY, THE EXERCISE OF THE RESPECTIVE H 1ST SECONDARY CALL OPTION AND/OR THE H 2ND SECONDARY CALL OPTION (AS THE CASE MAY BE); AND (D) THE EXERCISE OF THE H PUT OPTION; AND ALL ACTIONS TAKEN OR TO BE TAKEN BY THE COMPANY AND/OR ITS SUBSIDIARIES PURSUANT TO OR INCIDENTAL TO SUCH TRANSACTIONS, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF THE MEETING	Management	F,N,A	F
CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	Israel	18-Dec-2024	ExtraOrdinary General Meeting	REAPPOINT KOST FORER GABBAY KASIERER AND SOMEKH CHAIKIN AS JOINT AUDITORS	Management	F,N,A	F
CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	Israel	18-Dec-2024	ExtraOrdinary General Meeting	REELECT AHARON FOGEL AS DIRECTOR	Management	F,N,A	F
CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	Israel	18-Dec-2024	ExtraOrdinary General Meeting	REELECT DAVID GRANOT AS DIRECTOR	Management	F,N,A	N
CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	Israel	18-Dec-2024	ExtraOrdinary General Meeting	REELECT HAIM SAMET AS DIRECTOR	Management	F,N,A	F
CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	Israel	18-Dec-2024	ExtraOrdinary General Meeting	REELECT HANA MAZAL MARGALIOT AS DIRECTOR	Management	F,N,A	N
CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	Israel	18-Dec-2024	ExtraOrdinary General Meeting	REELECT MAYA LIQUORNIK AS DIRECTOR	Management	F,N,A	F
CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	Israel	18-Dec-2024	ExtraOrdinary General Meeting	REELECT MOSHE ABRAMOVITZ AS DIRECTOR	Management	F,N,A	F
CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	Israel	18-Dec-2024	ExtraOrdinary General Meeting	REELECT SHMUEL SCHWARTZ AS EXTERNAL DIRECTOR	Management	F,N,A	F
CLARITY PHARMACEUTICALS LTD	AU0000165375	Australia	20-Nov-2024	Annual General Meeting	AMENDMENT TO CONSTITUTION	Management	F,N,A	N
CLARITY PHARMACEUTICALS LTD	AU0000165375	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF SECURITIES UNDER THE COMPANYS EQUITY INCENTIVE PLAN	Management	F,N,A	N
CLARITY PHARMACEUTICALS LTD	AU0000165375	Australia	20-Nov-2024	Annual General Meeting	ISSUE OF OPTIONS - DR ALAN TAYLOR (EXECUTIVE CHAIR)	Management	F,N,A	N
CLARITY PHARMACEUTICALS LTD	AU0000165375	Australia	20-Nov-2024	Annual General Meeting	ISSUE OF OPTIONS - DR CHRIS ROBERTS (NON-EXECUTIVE DIRECTOR)	Management	F,N,A	N
CLARITY PHARMACEUTICALS LTD	AU0000165375	Australia	20-Nov-2024	Annual General Meeting	ISSUE OF OPTIONS - DR COLIN BIGGIN (CHIEF OPERATING OFFICER)	Management	F,N,A	N
CLARITY PHARMACEUTICALS LTD	AU0000165375	Australia	20-Nov-2024	Annual General Meeting	ISSUE OF OPTIONS - DR THOMAS RAMDAHL (NON-EXECUTIVE DIRECTOR)	Management	F,N,A	N
CLARITY PHARMACEUTICALS LTD	AU0000165375	Australia	20-Nov-2024	Annual General Meeting	ISSUE OF OPTIONS - MICHELLE PARKER (CHIEF EXECUTIVE OFFICER)	Management	F,N,A	N
CLARITY PHARMACEUTICALS LTD	AU0000165375	Australia	20-Nov-2024	Annual General Meeting	ISSUE OF OPTIONS - ROSANNE ROBINSON (NON-EXECUTIVE DIRECTOR)	Management	F,N,A	N
CLARITY PHARMACEUTICALS LTD	AU0000165375	Australia	20-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR PLACEMENT OF SHARES	Management	F,N,A	F
CLARITY PHARMACEUTICALS LTD	AU0000165375	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR COLIN BIGGIN	Management	F,N,A	N
CLARITY PHARMACEUTICALS LTD	AU0000165375	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ROSANNE ROBINSON	Management	F,N,A	Mix
CLARITY PHARMACEUTICALS LTD	AU0000165375	Australia	20-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix
CLARITY PHARMACEUTICALS LTD	AU0000165375	Australia	20-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	Australia	25-Oct-2024	Annual General Meeting	ELECT ROBERT COLE AS A DIRECTOR	Management	F,N,A	F
CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	Australia	25-Oct-2024	Annual General Meeting	GRANT DEFERRED EQUITY RIGHTS TO MARK SCHUBERT UNDER THE DEP	Management	F,N,A	F
CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	Australia	25-Oct-2024	Annual General Meeting	GRANT PERFORMANCE RIGHTS TO MARK SCHUBERT UNDER THE LTIP	Management	F,N,A	F
CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	Australia	25-Oct-2024	Annual General Meeting	RE-ELECT INGRID PLAYER AS A DIRECTOR	Management	F,N,A	F
CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	Australia	25-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	Australia	25-Oct-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN CONSTITUTION	Management	F,N,A	F
CLEANSPARK, INC.	US18452B2097	United States	25-Oct-2024	Special	To approve an amendment to our current Articles of Incorporation, as amended to date, to increase the number of shares of Common Stock authorized for issuance from 300,000,000 shares to 600,000,000 shares.	Management	F,N,A	F
CLEANSPARK, INC.	US18452B2097	United States	25-Oct-2024	Special	To approve one or more adjournments of the Special Meeting to a later date or dates if necessary or appropriate to solicit additional proxies if we conclude that there are insufficient votes to approve Proposal 1 at the time of the Special Meeting (or any adjournment thereof).	Management	F,N,A	F
CLEARVIEW WEALTH LTD	AU000000CVW9	Australia	07-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
CLEARVIEW WEALTH LTD	AU000000CVW9	Australia	07-Nov-2024	Annual General Meeting	APPROVAL FOR GRANT AND ISSUE OF PERFORMANCE RIGHTS TO DIRECTOR - MS NADINE GOODERICK	Management	F,N,A	F
CLEARVIEW WEALTH LTD	AU000000CVW9	Australia	07-Nov-2024	Annual General Meeting	APPROVAL FOR GRANT AND ISSUE OF RESTRICTED RIGHTS TO DIRECTOR - MS NADINE GOODERICK	Management	F,N,A	F
CLEARVIEW WEALTH LTD	AU000000CVW9	Australia	07-Nov-2024	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS	Management	F,N,A	F
CLEARVIEW WEALTH LTD	AU000000CVW9	Australia	07-Nov-2024	Annual General Meeting	ELECTION OF MICHAEL ALSCHER AS A DIRECTOR	Management	F,N,A	F
CLEARVIEW WEALTH LTD	AU000000CVW9	Australia	07-Nov-2024	Annual General Meeting	RE-ELECTION OF NATHANIEL THOMSON AS A DIRECTOR	Management	F,N,A	F
CLEARWATER ANALYTICS HOLDINGS, INC.	US1851231068	United States	20-Dec-2024	Special	To adjourn the special meeting to a later date or dates if necessary or appropriate, including adjournments to solicit additional proxies if there are insufficient votes at the time of the special meeting to approve the Amendment Proposal.	Management	F,N,A	F
CLEARWATER ANALYTICS HOLDINGS, INC.	US1851231068	United States	20-Dec-2024	Special	To adopt and approve Amendment No. 1 to the Tax Receivable Agreement, dated November 4, 2024, by and among the Company, OpCo and affiliates of the Principal Equity Owners, to provide for the payment of Settlement Payments in a gross amount of approximately $72.5 million as consideration for the complete and full termination of the Company's payment obligations under the TRA and the relinquishing of all payment rights of the TRA Parties under the TRA (terms as defined in the Proxy Statement).	Management	F,N,A	F
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	Australia	16-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	Australia	16-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - DR PEARL GRIMES	Management	F,N,A	F
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	Australia	16-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR GUY VAN DIEVOET	Management	F,N,A	F
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	Australia	16-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR MATTHEW PRINGLE	Management	F,N,A	F
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	Australia	16-Oct-2024	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION POOL	Management	F,N,A	F
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	Australia	16-Oct-2024	Annual General Meeting	RE-ELECTION - DR KAREN AGERSBORG	Management	F,N,A	F
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	Australia	16-Oct-2024	Annual General Meeting	RE-ELECTION - MRS SUSAN SMITH	Management	F,N,A	F
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	Australia	16-Oct-2024	Annual General Meeting	SPILL RESOLUTION : THAT SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON RESOLUTION 1 BEING CAST AGAINST THE REMUNERATION REPORT A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION; B) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2024 WAS PASSED (OTHER THAN THE CHIEF EXECUTIVE OFFICER), AND WHO REMAINED IN OFFICE AT THE TIME OF THE SPILL MEETING, WILL IMMEDIATELY CEASE TO HOLD OFFICE 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
CLOSE BROTHERS GROUP PLC	GB0007668071	United Kingdom	21-Nov-2024	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
CLOSE BROTHERS GROUP PLC	GB0007668071	United Kingdom	21-Nov-2024	Annual General Meeting	THAT THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES, BE AUTHORISED TO MAKE POLITICAL DONATIONS NOT EXCEEDING 100,000 GBP	Management	F,N,A	F
CLOSE BROTHERS GROUP PLC	GB0007668071	United Kingdom	21-Nov-2024	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
CLOSE BROTHERS GROUP PLC	GB0007668071	United Kingdom	21-Nov-2024	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
CLOSE BROTHERS GROUP PLC	GB0007668071	United Kingdom	21-Nov-2024	Annual General Meeting	THAT, SUBJECT TO RESOLUTIONS 16 AND 18 PASSING, THE BOARD BE GIVEN THE POWER TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
CLOSE BROTHERS GROUP PLC	GB0007668071	United Kingdom	21-Nov-2024	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 16 THE BOARD BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
CLOSE BROTHERS GROUP PLC	GB0007668071	United Kingdom	21-Nov-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY CONTAINED WITHIN THE 2024 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
CLOSE BROTHERS GROUP PLC	GB0007668071	United Kingdom	21-Nov-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 JULY 2024	Management	F,N,A	F
CLOSE BROTHERS GROUP PLC	GB0007668071	United Kingdom	21-Nov-2024	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
CLOSE BROTHERS GROUP PLC	GB0007668071	United Kingdom	21-Nov-2024	Annual General Meeting	TO AUTHORISE THE BOARD TO ALLOT SHARES IN CONNECTION WITH AT1 SECURITIES	Management	F,N,A	F
CLOSE BROTHERS GROUP PLC	GB0007668071	United Kingdom	21-Nov-2024	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 IN THE COMPANY	Management	F,N,A	F
CLOSE BROTHERS GROUP PLC	GB0007668071	United Kingdom	21-Nov-2024	Annual General Meeting	TO REAPPOINT PRICEWATERHOUSECOOPERSLLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
CLOSE BROTHERS GROUP PLC	GB0007668071	United Kingdom	21-Nov-2024	Annual General Meeting	TO RECEIVE THE COMPANY'S 2024 ANNUAL REPORT AND ACCOUNTS TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR	Management	F,N,A	F
CLOSE BROTHERS GROUP PLC	GB0007668071	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT ADRIAN SAINSBURY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CLOSE BROTHERS GROUP PLC	GB0007668071	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT KARI HALE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CLOSE BROTHERS GROUP PLC	GB0007668071	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT MARK PAIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CLOSE BROTHERS GROUP PLC	GB0007668071	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT MIKE BIGGS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CLOSE BROTHERS GROUP PLC	GB0007668071	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT MIKE MORGAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CLOSE BROTHERS GROUP PLC	GB0007668071	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT PATRICIA HALLIDAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CLOSE BROTHERS GROUP PLC	GB0007668071	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT SALLY WILLIAMS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CLOSE BROTHERS GROUP PLC	GB0007668071	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT TESULA MOHINDRA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CLOSE BROTHERS GROUP PLC	GB0007668071	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT TRACEY GRAHAM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CLOVER CORPORATION LIMITED	AU000000CLV2	Australia	19-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
CLOVER CORPORATION LIMITED	AU000000CLV2	Australia	19-Nov-2024	Annual General Meeting	APPROVAL OF ACQUISITION OF FY25 PERFORMANCE RIGHTS BY MANAGING DIRECTOR UNDER LONG TERM INCENTIVE PLAN	Management	F,N,A	N
CLOVER CORPORATION LIMITED	AU000000CLV2	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF MR RUPERT HARRINGTON AS A DIRECTOR	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100000114	China	10-Dec-2024	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PROPOSED CANCELLATION OF THE REPURCHASED A SHARES UNDER THE A SHARE REPURCHASE PLAN (PHASE II)	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100000114	China	10-Dec-2024	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PROPOSED CHANGES OF THE REGISTERED CAPITAL AND COMPANY TYPE OF THE COMPANY AND THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100000114	China	10-Dec-2024	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
CMOC GROUP LIMITED	CNE100000114	China	10-Dec-2024	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
CMOC GROUP LIMITED	CNE100000114	China	10-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PROPOSED CANCELLATION OF THE REPURCHASED A SHARES UNDER THE A SHARE REPURCHASE PLAN (PHASE II)	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100000114	China	10-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PROPOSED CHANGES OF THE REGISTERED CAPITAL AND COMPANY TYPE OF THE COMPANY AND THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100001NR0	China	10-Dec-2024	Class Meeting	ADJUSTMENT OF THE COMPANY'S REGISTERED CAPITAL AND TYPE OF BUSINESS ENTITY AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100001NR0	China	10-Dec-2024	Class Meeting	CANCELLATION OF SOME REPURCHASED SHARES AND DECREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100001NR0	China	10-Dec-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF THE COMPANY'S REGISTERED CAPITAL AND TYPE OF BUSINESS ENTITY AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100001NR0	China	10-Dec-2024	ExtraOrdinary General Meeting	CANCELLATION OF SOME REPURCHASED SHARES AND DECREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100001NR0	China	10-Dec-2024	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
CMOC GROUP LIMITED	CNE100001NR0	China	10-Dec-2024	ExtraOrdinary General Meeting	THE AGREEMENT ON CONTINUING CONNECTED TRANSACTIONS TO BE SIGNED WITH RELATED SUBSIDIARIES	Management	F,N,A	F
CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	China	13-Dec-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING FINANCIAL AID TO JOINT VENTURES	Management	F,N,A	F
CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	China	31-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
CNPC CAPITAL CO LTD	CNE000000MS3	China	27-Nov-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
COAST ENTERTAINMENT HOLDINGS LTD	AU0000314254	Australia	06-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
COAST ENTERTAINMENT HOLDINGS LTD	AU0000314254	Australia	06-Nov-2024	Annual General Meeting	APPOINTMENT OF BDO AUDIT PTY LTD AS AUDITOR	Management	F,N,A	F
COAST ENTERTAINMENT HOLDINGS LTD	AU0000314254	Australia	06-Nov-2024	Annual General Meeting	ELECT JEMMA ELDER AS A DIRECTOR	Management	F,N,A	F
COBRAM ESTATE OLIVES LIMITED	AU0000167066	Australia	01-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
COBRAM ESTATE OLIVES LIMITED	AU0000167066	Australia	01-Nov-2024	Annual General Meeting	ELECTION OF MR DAVID WILLS AS A DIRECTOR	Management	F,N,A	F
COBRAM ESTATE OLIVES LIMITED	AU0000167066	Australia	01-Nov-2024	Annual General Meeting	RE-ELECTION OF DR JOANNA MCMILLAN AS A DIRECTOR	Management	F,N,A	F
COBRAM ESTATE OLIVES LIMITED	AU0000167066	Australia	01-Nov-2024	Annual General Meeting	RE-ELECTION OF MR ROB MCGAVIN AS A DIRECTOR	Management	F,N,A	F
COBRAM ESTATE OLIVES LIMITED	AU0000167066	Australia	01-Nov-2024	Annual General Meeting	RE-ELECTION OF MR SAM BEATON AS A DIRECTOR	Management	F,N,A	F
COBRAM ESTATE OLIVES LIMITED	AU0000167066	Australia	01-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
COCHLEAR LTD	AU000000COH5	Australia	25-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
COCHLEAR LTD	AU000000COH5	Australia	25-Oct-2024	Annual General Meeting	APPROVAL FOR THE GRANT OF LONG-TERM INCENTIVES TO THE CEO & PRESIDENT	Management	F,N,A	F
COCHLEAR LTD	AU000000COH5	Australia	25-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS CAROLINE CLARKE	Management	F,N,A	F
COCHLEAR LTD	AU000000COH5	Australia	25-Oct-2024	Annual General Meeting	RECEIVE THE FINANCIAL AND OTHER REPORTS	Management	F,N,A	F
COCHLEAR LTD	AU000000COH5	Australia	25-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GLEN BOREHAM, AM	Management	F,N,A	F
COCHLEAR LTD	AU000000COH5	Australia	25-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ALISON DEANS	Management	F,N,A	F
COCHLEAR LTD	AU000000COH5	Australia	25-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CHRISTINE MCLOUGHLIN, AM	Management	F,N,A	F
CODAN LTD	AU000000CDA3	Australia	23-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
CODAN LTD	AU000000CDA3	Australia	23-Oct-2024	Annual General Meeting	APPROVAL OF THE GRANT OF NED RIGHTS TO NON-EXECUTIVE DIRECTORS (SALARY SACRIFICE PLAN)	Management	F,N,A	F
CODAN LTD	AU000000CDA3	Australia	23-Oct-2024	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR ALFONZO IANNIELLO - (LTI)	Management	F,N,A	F
CODAN LTD	AU000000CDA3	Australia	23-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KATHRYN JOY GRAMP	Management	F,N,A	F
CODAN LTD	AU000000CDA3	Australia	23-Oct-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
COGSTATE LTD	AU000000CGS8	Australia	23-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
COGSTATE LTD	AU000000CGS8	Australia	23-Oct-2024	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR BRADLEY O'CONNOR, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
COGSTATE LTD	AU000000CGS8	Australia	23-Oct-2024	Annual General Meeting	RE-ELECTION OF DR RICHARD MOHS AS DIRECTOR	Management	F,N,A	F
COGSTATE LTD	AU000000CGS8	Australia	23-Oct-2024	Annual General Meeting	RE-ELECTION OF MS KIM WENN AS DIRECTOR	Management	F,N,A	F
COHERENT CORP.	US19247G1076	United States	14-Nov-2024	Annual	Approval of the Amendment and Restatement of the Coherent Corp. Omnibus Incentive Plan.	Management	F,N,A	F
COHERENT CORP.	US19247G1076	United States	14-Nov-2024	Annual	Election of Class One Director for a three-year term to expire at the annual meeting of shareholders in 2027: Elizabeth A. Patrick	Management	F,N,A	F
COHERENT CORP.	US19247G1076	United States	14-Nov-2024	Annual	Election of Class One Director for a three-year term to expire at the annual meeting of shareholders in 2027: Howard H. Xia	Management	F,N,A	F
COHERENT CORP.	US19247G1076	United States	14-Nov-2024	Annual	Election of Class One Director for a three-year term to expire at the annual meeting of shareholders in 2027: James R. Anderson	Management	F,N,A	F
COHERENT CORP.	US19247G1076	United States	14-Nov-2024	Annual	Election of Class One Director for a three-year term to expire at the annual meeting of shareholders in 2027: Michael L. Dreyer	Management	F,N,A	N
COHERENT CORP.	US19247G1076	United States	14-Nov-2024	Annual	Election of Class One Director for a three-year term to expire at the annual meeting of shareholders in 2027: Stephen Pagliuca	Management	F,N,A	F
COHERENT CORP.	US19247G1076	United States	14-Nov-2024	Annual	Non-binding advisory vote to approve compensation paid to named executive officers in fiscal year 2024.	Management	F,N,A	N
COHERENT CORP.	US19247G1076	United States	14-Nov-2024	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, 2025.	Management	F,N,A	F
COLES GROUP LTD	AU0000030678	Australia	12-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
COLES GROUP LTD	AU0000030678	Australia	12-Nov-2024	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO	Management	F,N,A	F
COLES GROUP LTD	AU0000030678	Australia	12-Nov-2024	Annual General Meeting	APPROVAL OF SHORT-TERM INCENTIVE GRANT OF STI SHARES TO THE MD AND CEO	Management	F,N,A	F
COLES GROUP LTD	AU0000030678	Australia	12-Nov-2024	Annual General Meeting	ELECTION OF MR ANDREW PENN AO AS A DIRECTOR	Management	F,N,A	F
COLES GROUP LTD	AU0000030678	Australia	12-Nov-2024	Annual General Meeting	ELECTION OF MR PETER ALLEN AS A DIRECTOR	Management	F,N,A	F
COLES GROUP LTD	AU0000030678	Australia	12-Nov-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO CONSTITUTION	Shareholder	F,N,A	N
COLES GROUP LTD	AU0000030678	Australia	12-Nov-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CONTINGENT RESOLUTION - FARMED SALMON SOURCING	Shareholder	F,N,A	N
COLES GROUP LTD	AU0000030678	Australia	12-Nov-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CONTINGENT RESOLUTION - NATURE-RELATED DISCLOSURE	Shareholder	F,N,A	Mix
COLES GROUP LTD	AU0000030678	Australia	12-Nov-2024	Annual General Meeting	RE-ELECTION OF MR RICHARD FREUDENSTEIN AS A DIRECTOR	Management	F,N,A	Mix
COLES GROUP LTD	AU0000030678	Australia	12-Nov-2024	Annual General Meeting	RE-ELECTION OF MS ABI CLELAND AS A DIRECTOR	Management	F,N,A	F
COLES GROUP LTD	AU0000030678	Australia	12-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN CONSTITUTION	Management	F,N,A	F
COLOPL,INC.	JP3305960001	Japan	20-Dec-2024	Annual General Meeting	Amend Articles to: Adopt an Executive Officer System	Management	F,N,A	F
COLOPL,INC.	JP3305960001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Abe, Mizuho	Management	F,N,A	N
COLOPL,INC.	JP3305960001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Baba, Naruatsu	Management	F,N,A	N
COLOPL,INC.	JP3305960001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Harai, Yoshiaki	Management	F,N,A	F
COLOPL,INC.	JP3305960001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Takashi	Management	F,N,A	N
COLOPL,INC.	JP3305960001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Yu	Management	F,N,A	F
COLOPL,INC.	JP3305960001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Masako	Management	F,N,A	F
COLOPL,INC.	JP3305960001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yanagisawa, Koji	Management	F,N,A	N

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
COLOPL,INC.	JP3305960001	Japan	20-Dec-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
COLOPLAST A/S	DK0060448595	Denmark	05-Dec-2024	Annual General Meeting	APPROVAL OF THE BOARD OF DIRECTORS REMUNERATION FOR THE CURRENT FINANCIAL YEAR	Management	F,N,A	F
COLOPLAST A/S	DK0060448595	Denmark	05-Dec-2024	Annual General Meeting	AUTHORISATION TO THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
COLOPLAST A/S	DK0060448595	Denmark	05-Dec-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ANNETTE BRULS	Management	F,N,A	F
COLOPLAST A/S	DK0060448595	Denmark	05-Dec-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: CARSTEN HELLMANN	Management	F,N,A	F
COLOPLAST A/S	DK0060448595	Denmark	05-Dec-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: JETTE NYGAARD-ANDERSEN	Management	F,N,A	F
COLOPLAST A/S	DK0060448595	Denmark	05-Dec-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: LARS SOEREN RASMUSSEN	Management	F,N,A	A
COLOPLAST A/S	DK0060448595	Denmark	05-Dec-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: MARIANNE WIINHOLT	Management	F,N,A	F
COLOPLAST A/S	DK0060448595	Denmark	05-Dec-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: NIELS PETER LOUIS-HANSEN	Management	F,N,A	F
COLOPLAST A/S	DK0060448595	Denmark	05-Dec-2024	Annual General Meeting	PRESENTATION AND APPROVAL OF THE AUDITED ANNUAL REPORT	Management	F,N,A	F
COLOPLAST A/S	DK0060448595	Denmark	05-Dec-2024	Annual General Meeting	PRESENTATION AND APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
COLOPLAST A/S	DK0060448595	Denmark	05-Dec-2024	Annual General Meeting	RE-ELECTION OF EY GODKENDT REVISIONSPARTNERSELSKAB	Management	F,N,A	F
COLOPLAST A/S	DK0060448595	Denmark	05-Dec-2024	Annual General Meeting	RESOLUTION ON THE DISTRIBUTION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	Management	F,N,A	F
COLRUYT GROUP N.V.	BE0974256852	Belgium	08-Oct-2024	ExtraOrdinary General Meeting	AUTHORISATION TO THE BOARD OF DIRECTORS OF COLRUYT GROUP NV	Management	F,N,A	F
COLRUYT GROUP N.V.	BE0974256852	Belgium	08-Oct-2024	ExtraOrdinary General Meeting	GRANTING OF POWERS TO THE BOARD OF DIRECTORS	Management	F,N,A	F
COLRUYT GROUP N.V.	BE0974256852	Belgium	08-Oct-2024	ExtraOrdinary General Meeting	INCREASE OF THE CAPITAL	Management	F,N,A	F
COLRUYT GROUP N.V.	BE0974256852	Belgium	08-Oct-2024	ExtraOrdinary General Meeting	PROPOSAL FOR THE AUTHORISATION OF THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF THE CAPITAL OF COLRUYT GROUP NV WITH A MAXIMUM AMOUNT OF 378.985.470,73 EUROS, UNDER THE TERMS AND CONDITIONS SET OUT IN THE AFOREMENTIONED SPECIAL REPORT OF 6 JUNE 2024 REGARDING THE AUTHORISED CAPITAL, AND THIS FOR A (RENEWABLE) PERIOD OF THREE (3) YEARS AS FROM THE DATE OF PUBLICATION OF THIS AUTHORISATION GRANTED	Management	F,N,A	N
COLRUYT GROUP N.V.	BE0974256852	Belgium	08-Oct-2024	ExtraOrdinary General Meeting	PROPOSAL FOR THE GRANTING OF A SPECIAL AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF COLRUYT GROUP NVS CAPITAL WITHIN THE FRAMEWORK OF THE AUTHORISED CAPITAL UNDER THE TERMS OF ARTICLE 7:202, 2ND PARAGRAPH OF THE CODE ON COMPANIES AND ASSOCIATIONS, FROM THE DATE OF NOTIFICATION BY THE BELGIAN FINANCIAL SERVICES AND MARKETS AUTHORITY TO COLRUYT GROUP NV THAT IT HAS BEEN INFORMED OF A PUBLIC TAKE-OVER BID ON THE SECURITIES OF COLRUYT GROUP NV, UNTIL THE END OF THIS BID, AND THIS FOR A (RENEWABLE) PERIOD OF THREE (3) YEARS AS OF THE DATE ON WHICH THE AUTHORISATION IS GRANTED	Management	F,N,A	N
COLRUYT GROUP N.V.	BE0974256852	Belgium	08-Oct-2024	ExtraOrdinary General Meeting	PROPOSAL FOR THE ISSUE OF A MAXIMUM OF 1.000.000 NEW REGISTERED SHARES WITH NO STATED FACE VALUE AND ON THE TERMS DEFINED IN THE AFOREMENTIONED REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
COLRUYT GROUP N.V.	BE0974256852	Belgium	08-Oct-2024	ExtraOrdinary General Meeting	PROPOSAL FOR THE SETTING OF THE ISSUE PRICE BASED ON THE AVERAGE STOCK EXCHANGE PRICE OF ORDINARY COLRUYT SHARES DURING A PERIOD OF 30 DAYS PRIOR TO THE EXTRAORDINARY GENERAL MEETING WHICH IS TO DECIDE ON THIS ISSUE, TO WHICH A MAXIMUM DISCOUNT OF 20% MAY BE APPLIED	Management	F,N,A	F
COLRUYT GROUP N.V.	BE0974256852	Belgium	08-Oct-2024	ExtraOrdinary General Meeting	PROPOSAL FOR THE WITHDRAWAL IN THE COMPANY'S INTEREST OF THE PRE-EMPTIVE RIGHT TO SUBSCRIBE TO THESE SHARES, GRANTED TO THE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 7:191 AND ONWARDS OF THE CODE ON COMPANIES AND ASSOCIATIONS, IN FAVOUR OF THE EMPLOYEES AS PROVIDED FOR ABOVE	Management	F,N,A	F
COLRUYT GROUP N.V.	BE0974256852	Belgium	08-Oct-2024	ExtraOrdinary General Meeting	PROPOSAL THAT SUBSCRIPTIONS SHALL OPEN ON 17 OCTOBER 2024 AND CLOSE ON 18 NOVEMBER 2024	Management	F,N,A	F
COLRUYT GROUP N.V.	BE0974256852	Belgium	08-Oct-2024	ExtraOrdinary General Meeting	PROPOSAL TO REPLACE THE TEXT OF ARTICLE 7 OF THE ARTICLES OF ASSOCIATION REGARDING THE AUTHORISED CAPITAL	Management	F,N,A	N
COLRUYT GROUP N.V.	BE0974256852	Belgium	08-Oct-2024	ExtraOrdinary General Meeting	RENEWAL OF THE AUTHORISATION REGARDING THE PURCHASE OF TREASURY SHARES (ARTICLE 13)	Management	F,N,A	F
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	Australia	16-Oct-2024	Annual General Meeting	ADOPTION OF THE 2024 REMUNERATION REPORT	Management	F,N,A	F
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	Australia	16-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR, KATE HOWITT	Management	F,N,A	Mix
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	Australia	16-Oct-2024	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	Management	F,N,A	F
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	Australia	16-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR, JULIE GALBO	Management	F,N,A	F
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	Australia	16-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR, PETER HARMER	Management	F,N,A	F
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Brazil	28-Oct-2024	ExtraOrdinary General Meeting	CONSOLIDATE THE COMPANY'S BYLAWS, IN ORDER TO REFLECT THE RESOLUTION OF ITEM 1	Management	F,N,A	N
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Brazil	28-Oct-2024	ExtraOrdinary General Meeting	TO AMEND ARTICLE 27 OF THE CORPORATE BYLAWS IN ORDER I.1. IN THE MAIN PART, TO AUTHORIZE THE BYLAWS AUDIT COMMITTEE, FROM HERE ONWARDS REFERRED TO AS THE BAC, TO BE COMPOSED OF, AT LEAST, THREE, AND, AT MOST, FIVE, MEMBERS, WITH THE PARTICIPATION OF AN EXTERNAL MEMBER BEING ALLOWED, I.2. IN PARAGRAPH 2, TO UPDATE THE REQUIREMENTS FOR APPOINTMENT TO THE POSITION OF A MEMBER OF THE BAC, PROVIDING FOR THE MEMBERSHIP OF THE BODY TO HAVE A. AT LEAST, ONE INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS, B. AT LEAST, ONE MEMBER WHO IS NOT A MEMBER OF THE BOARD OF DIRECTORS, C. AT LEAST, ONE MEMBER WITH RECOGNIZED EXPERIENCE IN CORPORATE ACCOUNTING MATTERS, AND D. A MAJORITY OF MEMBERS BEING INDEPENDENT, I.3. TO INCLUDE A PARAGRAPH 3, ALLOWING THE CHARACTERISTICS OF ITEMS A OR B TO BE FOUND TOGETHER WITH THOSE OF ITEM C IN THE SAME MEMBER AND I.4. IN A NEW PARAGRAPH 5, TO REFLECT THE AMENDMENTS ABOVE	Management	F,N,A	N
COMPANIA DE MINAS BUENAVENTURA S.A.A	US2044481040	United States	04-Dec-2024	Special	Issuance of negotiable obligations in an aggregate amount of up to US$650,000,000 (Six hundred and fifty million United States Dollars) and the repurchase or redemption of the Company's negotiable obligations that remain outstanding as of the date hereof; delegation of authority in favor of the Company's board of directors for it to adopt any agreements as may be necessary or convenient in order to determine the terms, conditions, characteristics and timing of the Company's program ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
COMPUTERSHARE LTD	AU000000CPU5	Australia	14-Nov-2024	Annual General Meeting	ELECTION OF MR GERRARD SCHMID AS A DIRECTOR	Management	F,N,A	F
COMPUTERSHARE LTD	AU000000CPU5	Australia	14-Nov-2024	Annual General Meeting	FY25 LTI GRANT TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
COMPUTERSHARE LTD	AU000000CPU5	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF MR JOHN NENDICK AS A DIRECTOR	Management	F,N,A	F
COMPUTERSHARE LTD	AU000000CPU5	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF MR PAUL REYNOLDS AS A DIRECTOR	Management	F,N,A	F
COMPUTERSHARE LTD	AU000000CPU5	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF MS LISA GAY AS A DIRECTOR	Management	F,N,A	F
COMPUTERSHARE LTD	AU000000CPU5	Australia	14-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
CONCENTRIX CORPORATION	US20602D1019	United States	28-Oct-2024	Special	Approval of a proposal to amend and restate the Concentrix Corporation 2020 Stock Incentive Plan including to (i) increase the number of authorized shares thereunder by 3,000,000 shares and (ii) remove the evergreen provision, among other amendments.	Management	F,N,A	N
CONCENTRIX CORPORATION	US20602D1019	United States	28-Oct-2024	Special	Approval of a proposal to amend Article IX of the Company's Amended and Restated Certificate of Incorporation to remove the 66-2/3% supermajority voting standard required to amend or repeal Articles V, VII, VIII, or IX of the Charter.	Management	F,N,A	F
CONCENTRIX CORPORATION	US20602D1019	United States	28-Oct-2024	Special	Approval to adjourn the Special Meeting to solicit additional proxies, if there are insufficient proxies at the Special Meeting to approve either of the foregoing proposals.	Management	F,N,A	F
CONSUN PHARMACEUTICAL GROUP LTD	KYG2524A1031	Cayman Islands	12-Dec-2024	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, AND TO AUTHORISE ANY ONE DIRECTOR, REGISTERED OFFICE PROVIDER OR COMPANY SECRETARY OF THE COMPANY TO DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS TO EFFECT THE SAME	Management	F,N,A	F
CONTACT ENERGY LTD	NZCENE0001S6	New Zealand	13-Nov-2024	Annual General Meeting	THAT DAVID GIBSON BE ELECTED AS A DIRECTOR OF CONTACT	Management	F,N,A	F
CONTACT ENERGY LTD	NZCENE0001S6	New Zealand	13-Nov-2024	Annual General Meeting	THAT JON MACDONALD BE RE-ELECTED AS A DIRECTOR OF CONTACT	Management	F,N,A	F
CONTACT ENERGY LTD	NZCENE0001S6	New Zealand	13-Nov-2024	Annual General Meeting	THAT SANDRA DODDS BE RE-ELECTED AS A DIRECTOR OF CONTACT	Management	F,N,A	F
CONTACT ENERGY LTD	NZCENE0001S6	New Zealand	13-Nov-2024	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE AUDITOR	Management	F,N,A	F
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	China	26-Dec-2024	ExtraOrdinary General Meeting	2024 SPECIAL DIVIDEND PLAN	Management	F,N,A	F
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	China	26-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	China	26-Dec-2024	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LIN XIAOXIONG	Management	F,N,A	Mix
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	China	26-Dec-2024	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: WU YUHUI	Management	F,N,A	F
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	China	26-Dec-2024	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZHAO BEI	Management	F,N,A	F
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	China	26-Dec-2024	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: FENG CHUNYAN	Management	F,N,A	F
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	China	26-Dec-2024	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: WU YINGMING	Management	F,N,A	Mix
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	China	26-Dec-2024	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LI PING	Management	F,N,A	F
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	China	26-Dec-2024	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: OUYANG CHUYING	Management	F,N,A	F
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	China	26-Dec-2024	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: PAN JIAN	Management	F,N,A	Mix
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	China	26-Dec-2024	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZENG YUQUN	Management	F,N,A	Mix
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	China	26-Dec-2024	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHAO FENGGANG	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	China	26-Dec-2024	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHOU JIA	Management	F,N,A	F
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	China	26-Dec-2024	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS AND ADJUSTMENT OF THE REPURCHASE VOLUME AND PRICE	Management	F,N,A	F
COOL COMPANY LTD	BMG2415A1137	Bermuda	21-Nov-2024	Annual General Meeting	TO APPROVE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED USD 625,000, EXCLUDING EQUITY BASED COMPENSATION, FOR THE YEAR ENDING DECEMBER 31, 2024	Management	F,N,A	N
COOL COMPANY LTD	BMG2415A1137	Bermuda	21-Nov-2024	Annual General Meeting	TO RE-APPOINT ERNST YOUNG GLOBAL LIMITED, UK AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
COOL COMPANY LTD	BMG2415A1137	Bermuda	21-Nov-2024	Annual General Meeting	TO RE-ELECT MR. ANTOINE BONNIER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
COOL COMPANY LTD	BMG2415A1137	Bermuda	21-Nov-2024	Annual General Meeting	TO RE-ELECT MR. CYRIL DUCAU AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
COOL COMPANY LTD	BMG2415A1137	Bermuda	21-Nov-2024	Annual General Meeting	TO RE-ELECT MR. NEIL J. GLASS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
COOL COMPANY LTD	BMG2415A1137	Bermuda	21-Nov-2024	Annual General Meeting	TO RE-ELECT MR. PETER ANKER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
COOL COMPANY LTD	BMG2415A1137	Bermuda	21-Nov-2024	Annual General Meeting	TO RE-ELECT MR. RICHARD TYRRELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
COOL COMPANY LTD	BMG2415A1137	Bermuda	21-Nov-2024	Annual General Meeting	TO RE-ELECT MR. SAMI ISKANDER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
COOL COMPANY LTD	BMG2415A1137	Bermuda	21-Nov-2024	Annual General Meeting	TO RE-ELECT MS. JOANNA HUIPEI ZHOU AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
COOL COMPANY LTD	BMG2415A1137	Bermuda	21-Nov-2024	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
COOL COMPANY LTD	BMG2415A1137	Bermuda	21-Nov-2024	Annual General Meeting	TO SET THE MAXIMUM NUMBER OF DIRECTORS TO BE NOT MORE THAN NINE	Management	F,N,A	F
COOPER ENERGY LTD	AU000000COE2	Australia	07-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
COOPER ENERGY LTD	AU000000COE2	Australia	07-Nov-2024	Annual General Meeting	CHANGE THE COMPANY NAME TO AMPLITUDE ENERGY LIMITED	Management	F,N,A	F
COOPER ENERGY LTD	AU000000COE2	Australia	07-Nov-2024	Annual General Meeting	ELECTION OF MR FRANK TUDOR AS A DIRECTOR	Management	F,N,A	F
COOPER ENERGY LTD	AU000000COE2	Australia	07-Nov-2024	Annual General Meeting	ELECTION OF MR GARY GRAY AO AS A DIRECTOR	Management	F,N,A	F
COOPER ENERGY LTD	AU000000COE2	Australia	07-Nov-2024	Annual General Meeting	ISSUE OF RIGHTS TO MS JANE NORMAN, MANAGING DIRECTOR AND CEO	Management	F,N,A	F
COOPER ENERGY LTD	AU000000COE2	Australia	07-Nov-2024	Annual General Meeting	RE-ELECTION OF MS ELIZABETH DONAGHEY AS A DIRECTOR	Management	F,N,A	F
COOPER ENERGY LTD	AU000000COE2	Australia	07-Nov-2024	Annual General Meeting	RE-ELECTION OF MS GISELLE COLLINS AS A DIRECTOR	Management	F,N,A	N
COPART, INC.	US2172041061	United States	06-Dec-2024	Annual	Election of Director to hold office until our 2025 annual meeting of stockholders or until their respective successors have been duly elected and qualified: A. Jayson Adair	Management	F,N,A	F
COPART, INC.	US2172041061	United States	06-Dec-2024	Annual	Election of Director to hold office until our 2025 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Carl D. Sparks	Management	F,N,A	F
COPART, INC.	US2172041061	United States	06-Dec-2024	Annual	Election of Director to hold office until our 2025 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Cherylyn Harley LeBon	Management	F,N,A	F
COPART, INC.	US2172041061	United States	06-Dec-2024	Annual	Election of Director to hold office until our 2025 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Daniel J. Englander	Management	F,N,A	F
COPART, INC.	US2172041061	United States	06-Dec-2024	Annual	Election of Director to hold office until our 2025 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Diane M. Morefield	Management	F,N,A	F
COPART, INC.	US2172041061	United States	06-Dec-2024	Annual	Election of Director to hold office until our 2025 annual meeting of stockholders or until their respective successors have been duly elected and qualified: James E. Meeks	Management	F,N,A	F
COPART, INC.	US2172041061	United States	06-Dec-2024	Annual	Election of Director to hold office until our 2025 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Jeffrey Liaw	Management	F,N,A	F
COPART, INC.	US2172041061	United States	06-Dec-2024	Annual	Election of Director to hold office until our 2025 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Matt Blunt	Management	F,N,A	F
COPART, INC.	US2172041061	United States	06-Dec-2024	Annual	Election of Director to hold office until our 2025 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Stephen Fisher	Management	F,N,A	F
COPART, INC.	US2172041061	United States	06-Dec-2024	Annual	Election of Director to hold office until our 2025 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Steven D. Cohan	Management	F,N,A	F
COPART, INC.	US2172041061	United States	06-Dec-2024	Annual	Election of Director to hold office until our 2025 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Thomas N. Tryforos	Management	F,N,A	F
COPART, INC.	US2172041061	United States	06-Dec-2024	Annual	Election of Director to hold office until our 2025 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Willis J. Johnson	Management	F,N,A	F
COPART, INC.	US2172041061	United States	06-Dec-2024	Annual	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers for the fiscal year ended July 31, 2024.	Management	F,N,A	F
COPART, INC.	US2172041061	United States	06-Dec-2024	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, 2025.	Management	F,N,A	F
CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	Australia	31-Oct-2024	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO MR JAMIE PHEROUS UNDER THE COMPANY'S OMNIBUS INCENTIVE PLAN	Management	F,N,A	Mix
CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	Australia	31-Oct-2024	Annual General Meeting	APPROVAL OF INCREASE IN NON-EXECUTIVE DIRECTORS FEE POOL	Management	F,N,A	F
CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	Australia	31-Oct-2024	Annual General Meeting	RE-ELECTION OF MR EWEN CROUCH AM	Management	F,N,A	F
CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	Australia	31-Oct-2024	Annual General Meeting	RE-ELECTION OF MRS SOPHIA (SOPHIE) MITCHELL	Management	F,N,A	F
CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	Australia	31-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	Australia	31-Oct-2024	Annual General Meeting	THAT SUBJECT TO THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION (ASIC) CONSENTING TO THE RESIGNATION OF PRICEWATERHOUSECOOPERS (PWC) AS AUDITOR OF THE COMPANY, THAT PURSUANT TO SECTION 327B OF THE CORPORATIONS ACT 2001 (CTH) AND FOR ALL OTHER PURPOSES, DELOITTE TOUCHE TOHMATSU (DELOITTE) BE APPOINTED AS AUDITOR OF THE COMPANY WITH EFFECT FROM THE LATER OF THE CONCLUSION OF THE COMPANY'S 2024 ANNUAL GENERAL MEETING AND THE DAY ON WHICH ASIC CONSENT IS GIVEN	Management	F,N,A	F
CORTICEIRA AMORIM SGPS SA	PTCOR0AE0006	Portugal	02-Dec-2024	ExtraOrdinary General Meeting	ACCEPT INTERIM INDIVIDUAL BALANCE SHEET AS OF SEPT. 30, 2024	Management	F,N,A	F
CORTICEIRA AMORIM SGPS SA	PTCOR0AE0006	Portugal	02-Dec-2024	ExtraOrdinary General Meeting	APPROVE DIVIDENDS FROM RESERVES	Management	F,N,A	F
COSCO SHIPPING DEVELOPMENT CO LTD	CNE1000008F2	China	13-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF SOME A-SHARES: METHOD OF THE SHARE REPURCHASE	Management	F,N,A	F
COSCO SHIPPING DEVELOPMENT CO LTD	CNE1000008F2	China	13-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF SOME A-SHARES: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
COSCO SHIPPING DEVELOPMENT CO LTD	CNE1000008F2	China	13-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF SOME A-SHARES: PRICE OR PRICE RANGE OF SHARES TO BE REPURCHASED AND THE PRICING PRINCIPLES	Management	F,N,A	F
COSCO SHIPPING DEVELOPMENT CO LTD	CNE1000008F2	China	13-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF SOME A-SHARES: 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
COSCO SHIPPING DEVELOPMENT CO LTD	CNE1000008F2	China	13-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF SOME A-SHARES: SOURCE OF THE FUNDS FOR THE REPURCHASE	Management	F,N,A	F
COSCO SHIPPING DEVELOPMENT CO LTD	CNE1000008F2	China	13-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF SOME A-SHARES: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	F,N,A	F
COSCO SHIPPING DEVELOPMENT CO LTD	CNE1000008F2	China	13-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF SOME A-SHARES: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
COSCO SHIPPING DEVELOPMENT CO LTD	CNE1000008F2	China	13-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF SOME A-SHARES: TYPE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
COSCO SHIPPING DEVELOPMENT CO LTD	CNE1000008F2	China	24-Oct-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PLAN FOR CORPORATE BOND ISSUANCE	Management	F,N,A	F
COSCO SHIPPING DEVELOPMENT CO LTD	CNE1000008F2	China	24-Oct-2024	ExtraOrdinary General Meeting	COOPERATING WITH A COMPANY IN BULK CARRIER LEASING BUSINESS	Management	F,N,A	F
COSCO SHIPPING DEVELOPMENT CO LTD	CNE1000008F2	China	24-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF WU DAQI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
COSCO SHIPPING DEVELOPMENT CO LTD	CNE1000008F2	China	24-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF ZHANG XUEYAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
COSCO SHIPPING DEVELOPMENT CO LTD	CNE1000008F2	China	24-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF ZUO ZHENYONG AS A SHAREHOLDER SUPERVISOR	Management	F,N,A	F
COSCO SHIPPING DEVELOPMENT CO LTD	CNE1000008F2	China	24-Oct-2024	ExtraOrdinary General Meeting	ENTRUSTING A COMPANY TO BUILD SHIPS BY A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
COSCO SHIPPING DEVELOPMENT CO LTD	CNE1000008F2	China	24-Oct-2024	ExtraOrdinary General Meeting	ENTRUSTING ANOTHER COMPANY TO BUILD SHIPS BY THE ABOVE WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	30-Dec-2024	ExtraOrdinary General Meeting	APPOINTMENT OF SUN XIAOBIN AS A SUPERVISOR	Management	F,N,A	A
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	30-Dec-2024	ExtraOrdinary General Meeting	APPOINTMENT OF WANG SHUQING AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	30-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF 2024 OVERSEAS AUDIT FIRM	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	30-Dec-2024	ExtraOrdinary General Meeting	THE CONTINUING CONNECTED TRANSACTION AGREEMENT FROM 2025 TO 2027 TO BE SIGNED AND THE UPPER LIMIT OF TRANSACTIONS THEREUNDER: THE COMPREHENSIVE SERVICE GENERAL AGREEMENT FROM 2025 TO 2027 TO BE SIGNED AND THE UPPER LIMIT OF TRANSACTIONS THEREUNDER	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	30-Dec-2024	ExtraOrdinary General Meeting	THE CONTINUING CONNECTED TRANSACTION AGREEMENT FROM 2025 TO 2027 TO BE SIGNED AND THE UPPER LIMIT OF TRANSACTIONS THEREUNDER: THE CREW LEASING GENERAL AGREEMENT FROM 2025 TO 2027 TO BE SIGNED AND THE UPPER LIMIT OF TRANSACTIONS THEREUNDER	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	30-Dec-2024	ExtraOrdinary General Meeting	THE CONTINUING CONNECTED TRANSACTION AGREEMENT FROM 2025 TO 2027 TO BE SIGNED AND THE UPPER LIMIT OF TRANSACTIONS THEREUNDER: THE FINANCIAL SERVICE AGREEMENT FROM 2025 TO 2027 TO BE SIGNED AND THE UPPER LIMIT OF TRANSACTIONS THEREUNDER	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	30-Dec-2024	ExtraOrdinary General Meeting	THE CONTINUING CONNECTED TRANSACTION AGREEMENT FROM 2025 TO 2027 TO BE SIGNED AND THE UPPER LIMIT OF TRANSACTIONS THEREUNDER: THE PROPERTY LEASING GENERAL AGREEMENT FROM 2025 TO 2027 TO BE SIGNED AND THE UPPER LIMIT OF TRANSACTIONS THEREUNDER	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	30-Dec-2024	ExtraOrdinary General Meeting	THE CONTINUING CONNECTED TRANSACTION AGREEMENT FROM 2025 TO 2027 TO BE SIGNED AND THE UPPER LIMIT OF TRANSACTIONS THEREUNDER: THE TRADEMARK LICENSING AGREEMENT FROM 2025 TO 2027 TO BE SIGNED AND THE UPPER LIMIT OF TRANSACTIONS THEREUNDER	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	30-Dec-2024	ExtraOrdinary General Meeting	THE CONTINUING CONNECTED TRANSACTION AGREEMENT FROM 2025 TO 2027 TO BE SIGNED AND THE UPPER LIMIT OF TRANSACTIONS THEREUNDER: THE VESSEL SERVICE GENERAL AGREEMENT FROM 2025 TO 2027 TO BE SIGNED AND THE UPPER LIMIT OF TRANSACTIONS THEREUNDER	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	30-Dec-2024	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE FINANCIAL SERVICES FRAMEWORK AGREEMENT DATED 30 OCTOBER 2024 ENTERED INTO BETWEEN THE COMPANY AND COSCO SHIPPING FINANCE COMPANY LIMITED (AS SPECIFIED) ("COSCO SHIPPING FINANCE") IN RELATION TO THE PROVISION OF FINANCIAL SERVICES AND THE TRANSACTIONS AND THE PROPOSED ANNUAL CAPS CONTEMPLATED THEREUNDER (THE "2024 FINANCIAL SERVICES FRAMEWORK AGREEMENT"); AND TO AUTHORIZE THE DIRECTORS TO EXERCISE ALL POWERS WHICH THEY CONSIDER NECESSARY AND DO SUCH OTHER ACTS AND THINGS AND EXECUTE SUCH OTHER DOCUMENTS WHICH IN THEIR OPINION MAY BE NECESSARY OR DESIRABLE TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED UNDER THE 2024 FINANCIAL SERVICES FRAMEWORK AGREEMENT	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	30-Dec-2024	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE PROPERTY LEASE FRAMEWORK AGREEMENT DATED 30 OCTOBER 2024 ENTERED INTO BETWEEN THE COMPANY AND COSCO SHIPPING IN RELATION TO SUPPLY AND RECEIPT OF PROPERTY AND LAND USE RIGHT LEASING SERVICES AND THE TRANSACTIONS AND THE PROPOSED ANNUAL CAPS CONTEMPLATED THEREUNDER (THE "2024 LEASE FRAMEWORK AGREEMENT"); AND TO AUTHORIZE THE DIRECTORS TO EXERCISE ALL POWERS WHICH THEY CONSIDER NECESSARY AND DO SUCH OTHER ACTS AND THINGS AND EXECUTE SUCH OTHER DOCUMENTS WHICH IN THEIR OPINION MAY BE NECESSARY OR DESIRABLE TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED UNDER THE 2024 LEASE FRAMEWORK AGREEMENT	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	30-Dec-2024	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE SEA CREW FRAMEWORK AGREEMENT DATED 30 OCTOBER 2024 ENTERED INTO BETWEEN THE COMPANY AND COSCO SHIPPING IN RELATION TO RECEIPT OF SEA CREW SERVICES AND THE TRANSACTIONS AND THE PROPOSED ANNUAL CAPS CONTEMPLATED THEREUNDER (THE "2024 SEA CREW FRAMEWORK AGREEMENT"); AND TO AUTHORIZE THE DIRECTORS TO EXERCISE ALL POWERS WHICH THEY CONSIDER NECESSARY AND DO SUCH OTHER ACTS AND THINGS AND EXECUTE SUCH OTHER DOCUMENTS WHICH IN THEIR OPINION MAY BE NECESSARY OR DESIRABLE TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED UNDER THE 2024 SEA CREW FRAMEWORK AGREEMENT	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	30-Dec-2024	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE SERVICES FRAMEWORK AGREEMENT DATED 30 OCTOBER 2024 ENTERED INTO BETWEEN THE COMPANY AND COSCO SHIPPING IN RELATION TO RECEIPT OF CERTAIN SERVICES AND THE TRANSACTIONS AND THE PROPOSED ANNUAL CAPS CONTEMPLATED THEREUNDER (THE "2024 SERVICES FRAMEWORK AGREEMENT"); AND TO AUTHORIZE THE DIRECTORS TO EXERCISE ALL POWERS WHICH THEY CONSIDER NECESSARY AND DO SUCH OTHER ACTS AND THINGS AND EXECUTE SUCH OTHER DOCUMENTS WHICH IN THEIR OPINION MAY BE NECESSARY OR DESIRABLE TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED UNDER THE 2024 SERVICES FRAMEWORK AGREEMENT	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	30-Dec-2024	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE TRADEMARK LICENSE AGREEMENT DATED 30 OCTOBER 2024 ENTERED INTO BETWEEN THE COMPANY AND COSCO SHIPPING IN RELATION TO THE NON-EXCLUSIVE LICENSE GRANTED BY COSCO SHIPPING TO THE COMPANY AND ITS SUBSIDIARIES FOR USING CERTAIN TRADEMARKS OWNED BY COSCO SHIPPING AND THE TRANSACTIONS AND THE ANNUAL FEES CONTEMPLATED THEREUNDER (THE "2024 TRADEMARK LICENSE AGREEMENT"); AND TO AUTHORIZE THE DIRECTORS TO EXERCISE ALL POWERS WHICH THEY CONSIDER NECESSARY AND DO SUCH OTHER ACTS AND THINGS AND EXECUTE SUCH OTHER DOCUMENTS WHICH IN THEIR OPINION MAY BE NECESSARY OR DESIRABLE TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED UNDER THE 2024 TRADEMARK LICENSE AGREEMENT	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	30-Dec-2024	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE VESSEL SERVICES FRAMEWORK AGREEMENT DATED 30 OCTOBER 2024 ENTERED INTO BETWEEN THE COMPANY AND CHINA COSCO SHIPPING CORPORATION LIMITED (AS SPECIFIED) ("COSCO SHIPPING") IN RELATION TO SUPPLY AND RECEIPT OF SHIPPING MATERIALS AND SERVICES AND THE TRANSACTIONS AND THE PROPOSED ANNUAL CAPS CONTEMPLATED THEREUNDER (THE "2024 VESSEL SERVICES FRAMEWORK AGREEMENT"); AND TO AUTHORIZE THE DIRECTORS TO EXERCISE ALL POWERS WHICH THEY CONSIDER NECESSARY AND DO SUCH OTHER ACTS AND THINGS AND EXECUTE SUCH OTHER DOCUMENTS WHICH IN THEIR OPINION MAY BE NECESSARY OR DESIRABLE TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED UNDER THE 2024 VESSEL SERVICES FRAMEWORK AGREEMENT	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	30-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (I) THE APPOINTMENT OF SHINEWING (HK) CPA LIMITED AS THE OVERSEAS AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2024 AND TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; AND (II) THE FEES FOR REVIEW AND AUDIT (EXCLUDING 2024 INTERIM REVIEW) PAYABLE BY THE COMPANY TO SHINEWING (HK) CPA LIMITED FOR THE YEAR ENDING 31 DECEMBER 2024 OF RMB1.9017 MILLION (TAX INCLUSIVE); AND (III) IN THE EVENT OF A MAJOR CHANGE IN THE SCOPE OF REVIEW AND AUDIT IN RESPECT OF THE COMPANY, THE AUTHORISATION TO THE BOARD OR ANY PERSON AUTHORISED BY THE BOARD TO REASONABLY DETERMINE THE SPECIFIC AMOUNT OF THE AUDIT FEES OF THE OVERSEAS AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	30-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. SUN XIAOBIN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR AND THE TERM OF HIS APPOINTMENT, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR	Management	F,N,A	A
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	30-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WANG SHUQING AS A NON-EXECUTIVE DIRECTOR AND THE TERM OF HIS APPOINTMENT, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000J7	China	13-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (I) THE APPOINTMENT OF SHINEWING (HK) CPA LIMITED AS THE 2024 INTERNATIONAL AUDITOR TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; AND (II) THE AUDIT FEES OF THE 2024 INTERNATIONAL AUDITOR OF RMB6.17 MILLION (TAX INCLUSIVE) SHALL BE PAYABLE BY THE COMPANY TO SHINEWING (HK) CPA LIMITED	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000J7	China	13-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE DISCLOSEABLE TRANSACTION AND CONNECTED TRANSACTION UNDER THE COSCO MERCURY SHIPBUILDING CONTRACTS	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000J7	China	13-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHU TAO AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	N
COSCO SHIPPING HOLDINGS CO LTD	CNE100000J7	China	13-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE IMPLEMENTATION OF THE A SHARES REPURCHASE PLAN: IMPLEMENTATION PERIOD OF THE SHARE REPURCHASE	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000J7	China	13-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE IMPLEMENTATION OF THE A SHARES REPURCHASE PLAN: INTENDED PURPOSE, NUMBER OF SHARES INVOLVED, CORRESPONDING PROPORTION TO THE TOTAL SHARE CAPITAL OF THE COMPANY AND TOTAL AMOUNT OF FUNDS FOR THE SHARE REPURCHASE	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000J7	China	13-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE IMPLEMENTATION OF THE A SHARES REPURCHASE PLAN: METHODS OF THE SHARE REPURCHASE	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000J7	China	13-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE IMPLEMENTATION OF THE A SHARES REPURCHASE PLAN: PRICE OR PRICE RANGE AND PRICING PRINCIPLE FOR THE SHARE REPURCHASE	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000J7	China	13-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE IMPLEMENTATION OF THE A SHARES REPURCHASE PLAN: PURPOSE OF THE SHARE REPURCHASE	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000J7	China	13-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE IMPLEMENTATION OF THE A SHARES REPURCHASE PLAN: SOURCE OF FUNDS FOR THE SHARE REPURCHASE	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000J7	China	13-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE IMPLEMENTATION OF THE A SHARES REPURCHASE PLAN: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000J7	China	13-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE IMPLEMENTATION OF THE A SHARES REPURCHASE PLAN: TYPE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000J7	China	13-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROVISION OF EXTENDED FINANCIAL ASSISTANCE PURSUANT TO THE SUPPLEMENTAL LOAN AGREEMENT	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	13-Nov-2024	ExtraOrdinary General Meeting	APPOINTMENT OF 2024 OVERSEAS AUDIT FIRM	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	13-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF ZHU TAO AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	13-Nov-2024	ExtraOrdinary General Meeting	EXTENSION OF A CONTROLLED SUBSIDIARY'S SHAREHOLDER LOANS	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	13-Nov-2024	ExtraOrdinary General Meeting	ORDERING 12 CONTAINER SHIPS	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	13-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	13-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	13-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: PRICE OR PRICE RANGE OF SHARES TO BE REPURCHASED AND THE PRICING PRINCIPLES	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	13-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: PURPOSE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED AND TOTAL AMOUNT OF FUNDS	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	13-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	13-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	13-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	13-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
COSMO PHARMACEUTICALS N.V.	NL0011832936	Netherlands	18-Oct-2024	ExtraOrdinary General Meeting	RATIFY DELOITTE ACCOUNTANTS B.V. AS AUDITORS	Management	F,N,A	F
COTY INC.	US2220702037	United States	07-Nov-2024	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	F
COTY INC.	US2220702037	United States	07-Nov-2024	Annual	Election of Director: Anna Adeola Makanju	Management	F,W	F
COTY INC.	US2220702037	United States	07-Nov-2024	Annual	Election of Director: Beatrice Ballini	Management	F,W	W
COTY INC.	US2220702037	United States	07-Nov-2024	Annual	Election of Director: Gordon von Bretten	Management	F,W	F
COTY INC.	US2220702037	United States	07-Nov-2024	Annual	Election of Director: Isabelle Parize	Management	F,W	F
COTY INC.	US2220702037	United States	07-Nov-2024	Annual	Election of Director: Joachim Creus	Management	F,W	F
COTY INC.	US2220702037	United States	07-Nov-2024	Annual	Election of Director: Johannes P. Huth	Management	F,W	F
COTY INC.	US2220702037	United States	07-Nov-2024	Annual	Election of Director: Lubomira Rochet	Management	F,W	F
COTY INC.	US2220702037	United States	07-Nov-2024	Annual	Election of Director: Mariasun Aramburuzabala Larregui	Management	F,W	F
COTY INC.	US2220702037	United States	07-Nov-2024	Annual	Election of Director: Olivier Goudet	Management	F,W	W

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
COTY INC.	US2220702037	United States	07-Nov-2024	Annual	Election of Director: Peter Harf	Management	F,W	W
COTY INC.	US2220702037	United States	07-Nov-2024	Annual	Election of Director: Robert Singer	Management	F,W	F
COTY INC.	US2220702037	United States	07-Nov-2024	Annual	Election of Director: Sue Y. Nabi	Management	F,W	F
COTY INC.	US2220702037	United States	07-Nov-2024	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, 2025.	Management	F,N,A	F
CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	United States	21-Nov-2024	Annual	COMPANY RECOMMENDED NOMINEE: Carl T. Berquist	Management	F,W	F
CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	United States	21-Nov-2024	Annual	COMPANY RECOMMENDED NOMINEE: Cheryl Henry	Management	F,W	F
CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	United States	21-Nov-2024	Annual	COMPANY RECOMMENDED NOMINEE: Darryl L. Wade	Management	F,W	F
CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	United States	21-Nov-2024	Annual	COMPANY RECOMMENDED NOMINEE: Gilbert R. Dávila	Management	F,W	F
CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	United States	21-Nov-2024	Annual	COMPANY RECOMMENDED NOMINEE: Gisel Ruiz	Management	F,W	F
CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	United States	21-Nov-2024	Annual	COMPANY RECOMMENDED NOMINEE: Jody L. Bilney	Management	F,W	F
CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	United States	21-Nov-2024	Annual	COMPANY RECOMMENDED NOMINEE: John Garratt	Management	F,W	F
CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	United States	21-Nov-2024	Annual	COMPANY RECOMMENDED NOMINEE: Julie Masino	Management	F,W	F
CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	United States	21-Nov-2024	Annual	COMPANY RECOMMENDED NOMINEE: Meg G. Crofton	Management	F,W	F
CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	United States	21-Nov-2024	Annual	NOMINEE OPPOSED BY THE COMPANY: Milena Alberti-Perez	Management	F,W	W
CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	United States	21-Nov-2024	Annual	NOMINEE OPPOSED BY THE COMPANY: Sardar Biglari	Management	F,W	W
CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	United States	21-Nov-2024	Annual	NOMINEE RECOMMENDED BY THE COMPANY: Michael W. Goodwin	Management	F,W	F
CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	United States	21-Nov-2024	Annual	Shareholder proposal requesting the Company disclose targets for reducing greenhouse gas emissions.	Shareholder	F,N,A	N
CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	United States	21-Nov-2024	Annual	To approve the Company's shareholder rights agreement, which was adopted by our Board of Directors on February 22, 2024 and effective as of February 27, 2024.	Management	F,N,A	F
CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	United States	21-Nov-2024	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement that accompanies this notice.	Management	F,N,A	F
CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	United States	21-Nov-2024	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
CRANEWARE PLC	GB00B2425G68	United Kingdom	13-Nov-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
CRANEWARE PLC	GB00B2425G68	United Kingdom	13-Nov-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO BE ABLE TO BUY BACK UP TO 10 PERCENT OF ITS OWN ISSUED SHARE CAPITAL FROM SHAREHOLDERS	Management	F,N,A	F
CRANEWARE PLC	GB00B2425G68	United Kingdom	13-Nov-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT UNISSUED ORDINARY SHARES	Management	F,N,A	F
CRANEWARE PLC	GB00B2425G68	United Kingdom	13-Nov-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 16.0 PENCE PER SHARE, GIVING A TOTAL DIVIDEND FOR THE YEAR OF 29.0 PENCE PER SHARE	Management	F,N,A	F
CRANEWARE PLC	GB00B2425G68	United Kingdom	13-Nov-2024	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF CERTAIN ALLOTMENTS	Management	F,N,A	F
CRANEWARE PLC	GB00B2425G68	United Kingdom	13-Nov-2024	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF CERTAIN ALLOTMENTS IN RELATION TO ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	Management	F,N,A	F
CRANEWARE PLC	GB00B2425G68	United Kingdom	13-Nov-2024	Annual General Meeting	TO RE-APPOINT ALISTAIR ERSKINE AS A DIRECTOR	Management	F,N,A	F
CRANEWARE PLC	GB00B2425G68	United Kingdom	13-Nov-2024	Annual General Meeting	TO RE-APPOINT ANNE MCCUNE AS A DIRECTOR	Management	F,N,A	F
CRANEWARE PLC	GB00B2425G68	United Kingdom	13-Nov-2024	Annual General Meeting	TO RE-APPOINT CRAIG PRESTON AS A DIRECTOR	Management	F,N,A	F
CRANEWARE PLC	GB00B2425G68	United Kingdom	13-Nov-2024	Annual General Meeting	TO RE-APPOINT DAVID KEMP AS A DIRECTOR	Management	F,N,A	F
CRANEWARE PLC	GB00B2425G68	United Kingdom	13-Nov-2024	Annual General Meeting	TO RE-APPOINT ISABEL URQUHART AS A DIRECTOR	Management	F,N,A	F
CRANEWARE PLC	GB00B2425G68	United Kingdom	13-Nov-2024	Annual General Meeting	TO RE-APPOINT KEITH NEILSON AS A DIRECTOR	Management	F,N,A	F
CRANEWARE PLC	GB00B2425G68	United Kingdom	13-Nov-2024	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX REMUNERATION	Management	F,N,A	F
CRANEWARE PLC	GB00B2425G68	United Kingdom	13-Nov-2024	Annual General Meeting	TO RE-APPOINT WILLIAM WHITEHORN AS A DIRECTOR	Management	F,N,A	F
CRANEWARE PLC	GB00B2425G68	United Kingdom	13-Nov-2024	Annual General Meeting	TO RECEIVE AND CONSIDER THE COMPANY'S 2024 ANNUAL ACCOUNTS AND THE DIRECTORS AND AUDITORS REPORTS	Management	F,N,A	F
CREDIT CORP GROUP LTD	AU000000CCP3	Australia	29-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
CREDIT CORP GROUP LTD	AU000000CCP3	Australia	29-Oct-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG-TERM INCENTIVE PLAN IN RESPECT OF THE FY2025-27 PERFORMANCE PERIOD TO THE MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	F
CREDIT CORP GROUP LTD	AU000000CCP3	Australia	29-Oct-2024	Annual General Meeting	TO RE-ELECT MR ERIC DODD	Management	F,N,A	F
CREDIT CORP GROUP LTD	AU000000CCP3	Australia	29-Oct-2024	Annual General Meeting	TO RE-ELECT MR PHIL ARIS	Management	F,N,A	F
CREDIT CORP GROUP LTD	AU000000CCP3	Australia	29-Oct-2024	Annual General Meeting	TO RE-ELECT MS SARAH BRENNAN	Management	F,N,A	F
CREDITO EMILIANO SPA CREDEM	IT0003121677	Italy	20-Dec-2024	ExtraOrdinary General Meeting	PROPOSALS FOR AMENDMENTS TO THE BY LAW: ART. 13 (TITLE IV SHAREHOLDERS' MEETING); ARTS. 16, 18, 19, 20 AND 21 (TITLE V BOARD OF DIRECTORS) AND ART. 25 (TITLE VI EXECUTIVE COMMITTEE)	Management	F,N,A	N
CREDO TECHNOLOGY GROUP HOLDING LTD	KYG254571055	United States	21-Oct-2024	Annual	Election of Class III Director to hold office until the earlier of the 2027 Annual General Meeting or their resignation or removal: Clyde Hosein	Management	F,W	F
CREDO TECHNOLOGY GROUP HOLDING LTD	KYG254571055	United States	21-Oct-2024	Annual	Election of Class III Director to hold office until the earlier of the 2027 Annual General Meeting or their resignation or removal: Lip-Bu Tan	Management	F,W	F
CREDO TECHNOLOGY GROUP HOLDING LTD	KYG254571055	United States	21-Oct-2024	Annual	Election of Class III Director to hold office until the earlier of the 2027 Annual General Meeting or their resignation or removal: Manpreet Khaira	Management	F,W	F
CREDO TECHNOLOGY GROUP HOLDING LTD	KYG254571055	United States	21-Oct-2024	Annual	To approve the Amended and Restated Employee Stock Purchase Plan.	Management	F,N,A	F
CREDO TECHNOLOGY GROUP HOLDING LTD	KYG254571055	United States	21-Oct-2024	Annual	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers, as disclosed in the proxy statement.	Management	F,N,A	N
CREDO TECHNOLOGY GROUP HOLDING LTD	KYG254571055	United States	21-Oct-2024	Annual	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for its fiscal year ending May 3, 2025.	Management	F,N,A	F
CREW ENERGY INC.	CA2265331074	Canada	01-Oct-2024	Special	To consider, pursuant to an interim order of the Court of King's Bench of Alberta and, if deemed advisable, to pass, with or without variation, a special resolution of the Crew Shareholders, the full text of which is set forth in Appendix A to the information circular and proxy statement of Crew dated August 29, 2024 (the "Information Circular"), approving a plan of arrangement under Section 193 of the Business Corporations Act (Alberta) involving Crew, Tourmaline Oil Corp. and the Crew Shareholders, all as more particularly described in the Information Circular.	Management	F,N	F
CROMWELL PROPERTY GROUP	AU000000CMW8	Australia	29-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
CROMWELL PROPERTY GROUP	AU000000CMW8	Australia	29-Nov-2024	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS GRANT TO THE MANAGING DIRECTOR AND CEO	Management	F,N,A	F
CROMWELL PROPERTY GROUP	AU000000CMW8	Australia	29-Nov-2024	Annual General Meeting	RE-ELECTION OF MR ROBERT BLAIN AS A DIRECTOR	Management	F,N,A	F
CROMWELL PROPERTY GROUP	AU000000CMW8	Australia	29-Nov-2024	Annual General Meeting	RE-ELECTION OF MS JIALEI TANG AS A DIRECTOR	Management	F,N,A	F
CROSSFIRST BANKSHARES, INC.	US22766M1099	United States	20-Dec-2024	Special	CrossFirst adjournment proposal: Proposal to adjourn the CrossFirst special meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes to approve the CrossFirst merger proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of CrossFirst common stock.	Management	F,N,A	F
CROSSFIRST BANKSHARES, INC.	US22766M1099	United States	20-Dec-2024	Special	CrossFirst compensation proposal: Proposal to approve, on an advisory (non-binding) basis, the merger-related compensation payments that will or may be paid to the named executive officers of CrossFirst in connection with the transactions contemplated by the merger agreement.	Management	F,N,A	F
CROSSFIRST BANKSHARES, INC.	US22766M1099	United States	20-Dec-2024	Special	CrossFirst merger proposal: Proposal to approve the Agreement and Plan of Merger, dated as of August 26, 2024, by and between First Busey Corporation and CrossFirst Bankshares, Inc. ("CrossFirst").	Management	F,N,A	F
CSL LTD	AU000000CSL8	Australia	29-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	Mix
CSL LTD	AU000000CSL8	Australia	29-Oct-2024	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	Mix
CSL LTD	AU000000CSL8	Australia	29-Oct-2024	Annual General Meeting	APPROVAL OF INCREASE TO NON-EXECUTIVE DIRECTOR FEE CAP	Management	F,N,A	F
CSL LTD	AU000000CSL8	Australia	29-Oct-2024	Annual General Meeting	APPROVAL OF POTENTIAL LEAVING ENTITLEMENTS FOR DIRECTORS OF CSL SUBSIDIARY ENTITIES, EXCLUDING KMP AND GLG MEMBERS	Management	F,N,A	F
CSL LTD	AU000000CSL8	Australia	29-Oct-2024	Annual General Meeting	ELECTION OF A DIRECTOR - MS ELAINE SORG	Management	F,N,A	F
CSL LTD	AU000000CSL8	Australia	29-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS SAMANTHA LEWIS	Management	F,N,A	F
CSL LTD	AU000000CSL8	Australia	29-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR BRIAN MCNAMEE AO	Management	F,N,A	Mix
CSL LTD	AU000000CSL8	Australia	29-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ALISON WATKINS AM	Management	F,N,A	F
CSL LTD	AU000000CSL8	Australia	29-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - PROFESSOR ANDREW CUTHBERTSON AO	Management	F,N,A	Mix
CSL LTD	AU000000CSL8	Australia	29-Oct-2024	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS IN CONSTITUTION	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	AUDIT REPORT, PRO FORMA REVIEW REPORT AND EVALUATION REPORT RELATED TO THE TRANSACTION	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE CONNECTED TRANSACTION OF ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS, AND CAPITAL INCREASE IN AND LOANS TO SUBSIDIARIES WITH RAISED FUNDS FOR THE IMPLEMENTATION OF PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	CONDITIONAL AGREEMENT ON ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND CONDITIONAL PERFORMANCE COMPENSATION AGREEMENT TO BE SIGNED	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	CONFIDENTIALITY MEASURES AND SYSTEM ADOPTED FOR THE TRANSACTION	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE TRANSACTION, FILLING MEASURES, AND RELEVANT COMMITMENTS	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	INDEPENDENCE OF THE EVALUATION INSTITUTION, RATIONALITY OF THE EVALUATION HYPOTHESIS, CORRELATION BETWEEN THE EVALUATION METHOD AND EVALUATION PURPOSE, AND FAIRNESS OF THE EVALUATED PRICE	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: ATTRIBUTION OF THE PROFITS AND LOSSES OF THE TARGET COMPANY DURING THE TRANSITIONAL PERIOD	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: ISSUING TARGETS AND METHOD	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: ISSUING VOLUME	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: LOCKUP PERIOD ARRANGEMENT	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: PERFORMANCE COMMITMENTS AND COMPENSATION ARRANGEMENT	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: PRICING BASE DATE AND ISSUE PRICE	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: STOCK TYPE, PAR VALUE AND LISTING PLACE	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: TRANSACTION COUNTERPARTS	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: TRANSACTION PRICE AND PAYMENT METHOD	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: UNDERLYING ASSETS	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA SHARE OFFERING: ISSUE PRICE AND PRICING BASE DATE	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA SHARE OFFERING: ISSUING TARGETS AND METHOD	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA SHARE OFFERING: ISSUING VOLUME AND AMOUNT	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA SHARE OFFERING: LOCKUP PERIOD ARRANGEMENT	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA SHARE OFFERING: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA SHARE OFFERING: STOCK TYPE, PAR VALUE AND LISTING PLACE	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA SHARE OFFERING: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: OVERALL PLAN FOR THE ISSUANCE	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	REPORT (DRAFT) ON THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING AND ITS SUMMARY	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUS RAISED FUNDS	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	STATEMENT ON THE ASSETS PURCHASE AND SALE WITHIN 12 MONTHS PRIOR TO THE TRANSACTION	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE TRANSACTION AND THE EFFECTIVENESS OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	STATEMENT ON THE PRICING BASIS OF THE TRANSACTION AND THE RATIONALITY	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	THE ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING CONSTITUTES A CONNECTED TRANSACTION	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	THE ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	THE COMPANY'S SHARE PRICE FLUCTUATION BEFORE THE RELEASE OF THE TRANSACTION INFORMATION	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	THE RELEVANT PARTIES OF THE TRANSACTION ARE QUALIFIED TO PARTICIPATE IN THE MAJOR ASSETS RESTRUCTURING ACCORDING TO ARTICLE 12 OF LISTED COMPANIES REGULATION GUIDANCE NO. 7 - REGULATIONS ON ENHANCING SUPERVISION ON ABNORMAL STOCK TRADING REGARDING MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES AND ARTICLE 30 OF THE SELF REGULATORY GUIDELINES FOR LISTED COMPANIES ON THE SHENZHEN STOCK EXCHANGE NO. 8 - MAJOR ASSET RESTRUCTURING (2023 REVISION)	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	THE TRANSACTION CONSTITUTES A MAJOR ASSETS RESTRUCTURING BUT NOT A LISTING BY RESTRUCTURING	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 4 OF LISTED COMPANIES REGULATION GUIDANCE NO. 9 - REGULATORY REQUIREMENTS FOR PLANNING AND IMPLEMENTING MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLES 11 AND 43 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLES 18 AND 21 OF THE MEASURES (TRIAL) ON CONTINUOUS REGULATION OF CHINEXT BOARD-LISTED COMPANIES AND ARTICLE 8 OF THE REVIEW RULES ON MAJOR ASSETS RESTRUCTURING OF CHINEXT BOARD-LISTED COMPANIES	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	31-Oct-2024	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH RELEVANT REGULATIONS OF THE MANAGEMENT MEASURES ON THE SECURITIES REGISTRATION AND ISSUANCE OF LISTED COMPANIES	Management	F,N,A	F
CUMMINS INDIA LTD	INE298A01020	India	17-Oct-2024	Other Meeting	TO APPOINT MS. SHVETA ARYA (DIN: 08540723) AS A DIRECTOR AND AS MANAGING DIRECTOR (KEY MANAGERIAL PERSONNEL) OF THE COMPANY ALONG-WITH REMUNERATION	Management	F,N,A	F
CURVES HOLDINGS CO.,LTD.	JP3205100005	Japan	26-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Masumoto, Takeshi	Management	F,N,A	F
CURVES HOLDINGS CO.,LTD.	JP3205100005	Japan	26-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Masumoto, Yoko	Management	F,N,A	F
CURVES HOLDINGS CO.,LTD.	JP3205100005	Japan	26-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsuda, Shinya	Management	F,N,A	F
CURVES HOLDINGS CO.,LTD.	JP3205100005	Japan	26-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Maki	Management	F,N,A	F
CURVES HOLDINGS CO.,LTD.	JP3205100005	Japan	26-Nov-2024	Annual General Meeting	Appoint Accounting Auditors	Management	F,N,A	F
CURVES HOLDINGS CO.,LTD.	JP3205100005	Japan	26-Nov-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
CVS GROUP PLC	GB00B2863827	United Kingdom	20-Nov-2024	Annual General Meeting	TO APPOINT PAUL HIGGS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CVS GROUP PLC	GB00B2863827	United Kingdom	20-Nov-2024	Annual General Meeting	TO APPROVE A FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2024 OF 8.0P PER ORDINARY SHARE	Management	F,N,A	F
CVS GROUP PLC	GB00B2863827	United Kingdom	20-Nov-2024	Annual General Meeting	TO APPROVE THAT THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS OF THE COMPANY SHALL BE NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
CVS GROUP PLC	GB00B2863827	United Kingdom	20-Nov-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
CVS GROUP PLC	GB00B2863827	United Kingdom	20-Nov-2024	Annual General Meeting	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	F,N,A	F
CVS GROUP PLC	GB00B2863827	United Kingdom	20-Nov-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CVS GROUP PLC	GB00B2863827	United Kingdom	20-Nov-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
CVS GROUP PLC	GB00B2863827	United Kingdom	20-Nov-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES ON A NON-PRE-EMPTIVE BASIS IN ACCORDANCE WITH SECTION 570 OF THE COMPANIES ACT 2006	Management	F,N,A	F
CVS GROUP PLC	GB00B2863827	United Kingdom	20-Nov-2024	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
CVS GROUP PLC	GB00B2863827	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-APPOINT DAVID WILTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CVS GROUP PLC	GB00B2863827	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-APPOINT DEBORAH KEMP AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CVS GROUP PLC	GB00B2863827	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
CVS GROUP PLC	GB00B2863827	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-APPOINT JOANNE SHAW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CVS GROUP PLC	GB00B2863827	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-APPOINT RICHARD FAIRMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CVS GROUP PLC	GB00B2863827	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-APPOINT RICHARD GRAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CVS GROUP PLC	GB00B2863827	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-APPOINT ROBIN ALFONSO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CVS GROUP PLC	GB00B2863827	United Kingdom	20-Nov-2024	Annual General Meeting	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS AND THE DIRECTORS AND AUDITORS REPORTS FOR THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
CYBERAGENT,INC.	JP3311400000	Japan	13-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Susumu	Management	F,N,A	F
CYBERAGENT,INC.	JP3311400000	Japan	13-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hidaka, Yusuke	Management	F,N,A	F
CYBERAGENT,INC.	JP3311400000	Japan	13-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Koichi	Management	F,N,A	Mix
CYBERAGENT,INC.	JP3311400000	Japan	13-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakayama, Go	Management	F,N,A	F
CYBERAGENT,INC.	JP3311400000	Japan	13-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takaoka, Kozo	Management	F,N,A	F
CYBERAGENT,INC.	JP3311400000	Japan	13-Dec-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kanzaki, Takahiro	Management	F,N,A	F
CYBERAGENT,INC.	JP3311400000	Japan	13-Dec-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
DANEL (ADIR YEOSHUA) LTD	IL0003140139	Israel	02-Dec-2024	ExtraOrdinary General Meeting	APPROVE UPDATED EMPLOYMENT TERMS OF SIGAL REGEV, ACTIVE CHAIRWOMAN	Management	F,N,A	F
DANEL (ADIR YEOSHUA) LTD	IL0003140139	Israel	02-Dec-2024	ExtraOrdinary 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
DANEL (ADIR YEOSHUA) LTD	IL0003140139	Israel	02-Dec-2024	ExtraOrdinary General Meeting	REELECT AMIT RON AS DIRECTOR	Management	F,N,A	F
DANEL (ADIR YEOSHUA) LTD	IL0003140139	Israel	02-Dec-2024	ExtraOrdinary General Meeting	REELECT DORON DEBBIE AS DIRECTOR	Management	F,N,A	F
DANEL (ADIR YEOSHUA) LTD	IL0003140139	Israel	02-Dec-2024	ExtraOrdinary General Meeting	REELECT IRIS ESTHER BECK CODNER AS DIRECTOR	Management	F,N,A	F
DANEL (ADIR YEOSHUA) LTD	IL0003140139	Israel	02-Dec-2024	ExtraOrdinary General Meeting	REELECT RACHELI MAGNEZI AS DIRECTOR	Management	F,N,A	N
DANEL (ADIR YEOSHUA) LTD	IL0003140139	Israel	02-Dec-2024	ExtraOrdinary General Meeting	REELECT SIGAL REGEV AS DIRECTOR	Management	F,N,A	F
DANEL (ADIR YEOSHUA) LTD	IL0003140139	Israel	02-Dec-2024	ExtraOrdinary General Meeting	REELECT TAL MOSHE PERLUK AS DIRECTOR	Management	F,N,A	N
DANIELI & C.OFFICINE MECCANICHE SPA	IT0000076502	Italy	25-Oct-2024	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE CHAIRMAN	Management	F,N,A	F
DANIELI & C.OFFICINE MECCANICHE SPA	IT0000076502	Italy	25-Oct-2024	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE FEES DUE TO THE DIRECTORS	Management	F,N,A	F
DANIELI & C.OFFICINE MECCANICHE SPA	IT0000076502	Italy	25-Oct-2024	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE NUMBER OF DIRECTORS	Management	F,N,A	F
DANIELI & C.OFFICINE MECCANICHE SPA	IT0000076502	Italy	25-Oct-2024	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 1.84208 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
DANIELI & C.OFFICINE MECCANICHE SPA	IT0000076502	Italy	25-Oct-2024	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: LIST PRESENTED BY SIND INTERNATIONAL S.R.L., REPRESENTING THE 68.216 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
DANIELI & C.OFFICINE MECCANICHE SPA	IT0000076502	Italy	25-Oct-2024	Annual General Meeting	APPOINTMENT OF THE BOARD OF LEGAL AUDITORS: APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF LEGAL AUDITORS	Management	F,N,A	F
DANIELI & C.OFFICINE MECCANICHE SPA	IT0000076502	Italy	25-Oct-2024	Annual General Meeting	APPOINTMENT OF THE BOARD OF LEGAL AUDITORS: APPOINTMENT OF THREE STANDING AUDITORS AND THREE ALTERNATE AUDITORS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 1.84208 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
DANIELI & C.OFFICINE MECCANICHE SPA	IT0000076502	Italy	25-Oct-2024	Annual General Meeting	APPOINTMENT OF THE BOARD OF LEGAL AUDITORS: APPOINTMENT OF THREE STANDING AUDITORS AND THREE ALTERNATE AUDITORS. LIST PRESENTED BY SIND INTERNATIONAL S.R.L., REPRESENTING THE 68.216 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N
DANIELI & C.OFFICINE MECCANICHE SPA	IT0000076502	Italy	25-Oct-2024	Annual General Meeting	APPOINTMENT OF THE BOARD OF LEGAL AUDITORS: DETERMINATION OF THE FEES DUE TO THE MEMBERS OF THE BOARD OF LEGAL AUDITORS	Management	F,N,A	F
DANIELI & C.OFFICINE MECCANICHE SPA	IT0000076502	Italy	25-Oct-2024	Annual General Meeting	APPROVAL OF THE ALLOCATION OF PROFIT FOR THE YEAR	Management	F,N,A	F
DANIELI & C.OFFICINE MECCANICHE SPA	IT0000076502	Italy	25-Oct-2024	Annual General Meeting	AUTHORIZATION TO THE PURCHASE AND TRANSFER OF OWN SHARES	Management	F,N,A	F
DANIELI & C.OFFICINE MECCANICHE SPA	IT0000076502	Italy	25-Oct-2024	Annual General Meeting	FINANCIAL STATEMENTS OF DANIELI AND C. OFFICINE MECCANICHE SPA AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024. REPORTS OF THE BOARD OF DIRECTORS, OF THE BOARD OF LEGAL AUDITORS AND OF THE AUDITING COMPANY	Management	F,N,A	F
DANIELI & C.OFFICINE MECCANICHE SPA	IT0000076502	Italy	25-Oct-2024	Annual General Meeting	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID IN ACCORDANCE WITH ART. 123-TER, PARAGRAPH 3, OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998: BINDING RESOLUTION ON THE SECOND SECTION IN THE MATTER OF REMUNERATION PAID PREPARED PURSUANT TO ARTICLE 123-TER, PARAGRAPH 4, OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	N
DANIELI & C.OFFICINE MECCANICHE SPA	IT0000076502	Italy	25-Oct-2024	Annual General Meeting	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID IN ACCORDANCE WITH ART.123-TER, PARAGRAPH 3, OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998: BINDING RESOLUTION ON THE FIRST SECTION IN THE MATTER OF REMUNERATION POLICY PREPARED PURSUANT TO ARTICLE 123-TER, PARAGRAPH 3, OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	N
DAQIN RAILWAY CO LTD	CNE000001NG4	China	15-Nov-2024	ExtraOrdinary General Meeting	CHANGE OF 2024 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
DAQIN RAILWAY CO LTD	CNE000001NG4	China	15-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: WANG HUIPING	Management	F,N,A	F
DATA3 LIMITED	AU000000DTL4	Australia	30-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
DATA3 LIMITED	AU000000DTL4	Australia	30-Oct-2024	Annual General Meeting	APPOINTMENT OF NEW AUDITOR: PRICE WATERHOUSECOOPERS ABN 52 780 433 757 (PWC)	Management	F,N,A	F
DATA3 LIMITED	AU000000DTL4	Australia	30-Oct-2024	Annual General Meeting	APPROVAL TO ISSUE RIGHTS TO A RELATED PARTY: MR BRADLEY COLLEDGE	Management	F,N,A	F
DATA3 LIMITED	AU000000DTL4	Australia	30-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK ESLER	Management	F,N,A	Mix
DATA3 LIMITED	AU000000DTL4	Australia	30-Oct-2024	Annual General Meeting	RENEWAL OF APPROVAL OF THE DATA 3 LIMITED LONG-TERM INCENTIVE PLAN	Management	F,N,A	Mix
DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	China	31-Dec-2024	ExtraOrdinary General Meeting	2025 FINANCING PLAN OF THE PARENT COMPANY OF THE COMPANY	Management	F,N,A	N
DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	China	31-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: JIANG JIANHUA	Management	F,N,A	F
DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	China	31-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: ZHU MEI	Management	F,N,A	F
DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	China	31-Dec-2024	ExtraOrdinary General Meeting	THE 2025 TO 2027 COMPREHENSIVE PRODUCT AND SERVICE FRAMEWORK AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	F
DE GREY MINING LTD	AU000000DEG6	Australia	19-Nov-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTOR SHARE PLAN	Management	F,N,A	F
DE GREY MINING LTD	AU000000DEG6	Australia	19-Nov-2024	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO MR GLENN JARDINE (MANAGING DIRECTOR) OR HIS NOMINEE(S) IN RELATION TO FY25 INCENTIVE PERFORMANCE RIGHTS	Management	F,N,A	F
DE GREY MINING LTD	AU000000DEG6	Australia	19-Nov-2024	Annual General Meeting	GRANT OF FY25 INCENTIVE PERFORMANCE RIGHTS TO MR GLENN JARDINE (MANAGING DIRECTOR) OR HIS NOMINEE(S)	Management	F,N,A	F
DE GREY MINING LTD	AU000000DEG6	Australia	19-Nov-2024	Annual General Meeting	GRANT OF SHARE RIGHTS TO MR PAUL HARVEY (DIRECTOR) OR HIS NOMINEE(S)	Management	F,N,A	F
DE GREY MINING LTD	AU000000DEG6	Australia	19-Nov-2024	Annual General Meeting	GRANT OF SHARE RIGHTS TO MS EMMA SCOTNEY (DIRECTOR) OR HER NOMINEE(S)	Management	F,N,A	F
DE GREY MINING LTD	AU000000DEG6	Australia	19-Nov-2024	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	Mix
DE GREY MINING LTD	AU000000DEG6	Australia	19-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES TO INVESTORS UNDER LISTING RULE 7.1	Management	F,N,A	F
DE GREY MINING LTD	AU000000DEG6	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF MR ANDREW BECKWITH AS A DIRECTOR	Management	F,N,A	Mix
DE GREY MINING LTD	AU000000DEG6	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF MR PAUL HARVEY AS A DIRECTOR	Management	F,N,A	Mix
DEEP YELLOW LTD	AU000000DYL4	Australia	15-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
DEEP YELLOW LTD	AU000000DYL4	Australia	15-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE 2024 LOAN SHARES AND PROVISION OF LOAN TO GILLIAN SWABY, EXECUTIVE DIRECTOR (OR HER NOMINEE) UNDER LOAN SHARE PLAN	Management	F,N,A	F
DEEP YELLOW LTD	AU000000DYL4	Australia	15-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE 2024 LOAN SHARES AND PROVISION OF LOAN TO JOHN BORSHOFF, MANAGING DIRECTOR (OR HIS NOMINEE) UNDER LOAN SHARE PLAN	Management	F,N,A	F
DEEP YELLOW LTD	AU000000DYL4	Australia	15-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR BY ROTATION - GILLIAN SWABY	Management	F,N,A	F
DELEK GROUP LTD	IL0010841281	Israel	09-Oct-2024	ExtraOrdinary General Meeting	REELECT SHIMON DORON AS EXTERNAL DIRECTOR	Management	F,N,A	F
DETERRA ROYALTIES LTD	AU0000107484	Australia	24-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	Mix
DETERRA ROYALTIES LTD	AU0000107484	Australia	24-Oct-2024	Annual General Meeting	GRANT OF SECURITIES TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	Mix
DETERRA ROYALTIES LTD	AU0000107484	Australia	24-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - ADELE STRATTON	Management	F,N,A	F
DETERRA ROYALTIES LTD	AU0000107484	Australia	24-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - JENNIFER SEABROOK	Management	F,N,A	Mix
DEVELOP GLOBAL LIMITED	AU0000179707	Australia	08-Nov-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: BDO AUDIT PTY LTD (ABN 33 134 022 870)	Management	F,N,A	F
DEVELOP GLOBAL LIMITED	AU0000179707	Australia	08-Nov-2024	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS IN RELATION TO PROPOSED GRANT OF FY2025 STI PERFORMANCE RIGHTS TO MR BILL BEAMENT (OR HIS NOMINEE(S))	Management	F,N,A	N

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DEVELOP GLOBAL LIMITED	AU0000179707	Australia	08-Nov-2024	Annual General Meeting	APPROVAL OF THE 2024 EMPLOYEE AWARDS PLAN	Management	F,N,A	N
DEVELOP GLOBAL LIMITED	AU0000179707	Australia	08-Nov-2024	Annual General Meeting	GRANT OF FY2025 STI PERFORMANCE RIGHTS TO MR BILL BEAMENT (OR HIS NOMINEE(S))	Management	F,N,A	F
DEVELOP GLOBAL LIMITED	AU0000179707	Australia	08-Nov-2024	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	N
DEVELOP GLOBAL LIMITED	AU0000179707	Australia	08-Nov-2024	Annual General Meeting	RATIFICATION OF ISSUE OF 5M PLACEMENT SHARES TO SOPHISTICATED AND INSTITUTIONAL INVESTORS	Management	F,N,A	F
DEVELOP GLOBAL LIMITED	AU0000179707	Australia	08-Nov-2024	Annual General Meeting	RATIFICATION OF THE ISSUE OF SHARES TO OMF FUND II (H) LTD ISSUED AS MILESTONE PAYMENT FOR WOODLAWN	Management	F,N,A	F
DEVELOP GLOBAL LIMITED	AU0000179707	Australia	08-Nov-2024	Annual General Meeting	RE-ELECTION OF MS SHIRLEY IN'T VELD AS A DIRECTOR	Management	F,N,A	F
DEXUS AMERICAN DEPOSITARY RECEIPTS	AU000000DXS1	Australia	30-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	Mix
DEXUS AMERICAN DEPOSITARY RECEIPTS	AU000000DXS1	Australia	30-Oct-2024	Annual General Meeting	APPOINTMENT OF EXTERNAL AUDITOR	Management	F,N,A	F
DEXUS AMERICAN DEPOSITARY RECEIPTS	AU000000DXS1	Australia	30-Oct-2024	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - MARK FORD	Management	F,N,A	F
DEXUS AMERICAN DEPOSITARY RECEIPTS	AU000000DXS1	Australia	30-Oct-2024	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - PEEYUSH GUPTA AM	Management	F,N,A	F
DEXUS AMERICAN DEPOSITARY RECEIPTS	AU000000DXS1	Australia	30-Oct-2024	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - WARWICK NEGUS	Management	F,N,A	F
DEXUS AMERICAN DEPOSITARY RECEIPTS	AU000000DXS1	Australia	30-Oct-2024	Annual General Meeting	FY25 GRANT OF LONG-TERM INCENTIVE OPTIONS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	Mix
DEXUS AMERICAN DEPOSITARY RECEIPTS	AU000000DXS1	Australia	30-Oct-2024	Annual General Meeting	SPILL RESOLUTION : THAT: (A) A MEETING OF HOLDERS OF DEXUS STAPLED SECURITIES BE HELD WITHIN 90 DAYS OF THIS MEETING (SPILL MEETING) (B) ALL OF DEXUS FUNDS MANAGEMENT LIMITEDS DIRECTORS WHO WERE DIRECTORS WHEN THE RESOLUTION TO ADOPT THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 WAS PASSED (OTHER THAN A MANAGING DIRECTOR OF THE COMPANY WHO MAY, IN ACCORDANCE WITH THE ASX LISTING RULES, CONTINUE TO HOLD OFFICE INDEFINITELY WITHOUT BEING RE-ELECTED TO THE OFFICE), AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING (C) RESOLUTIONS TO APPOINT PERSONS TO THE OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
DEXUS INDUSTRIA REIT	AU0000192833	Australia	21-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
DEXUS INDUSTRIA REIT	AU0000192833	Australia	21-Nov-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: KPMG	Management	F,N,A	F
DEXUS INDUSTRIA REIT	AU0000192833	Australia	21-Nov-2024	Annual General Meeting	ELECTION OF EXECUTIVE DIRECTOR - MELANIE BOURKE	Management	F,N,A	F
DEXUS INDUSTRIA REIT	AU0000192833	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - JONATHAN SWEENEY	Management	F,N,A	F
DGL GROUP LIMITED	AU0000149338	Australia	20-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
DGL GROUP LIMITED	AU0000149338	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF EMPLOYEE INCENTIVE SECURITIES PLAN	Management	F,N,A	F
DGL GROUP LIMITED	AU0000149338	Australia	20-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR SIMON HENRY	Management	F,N,A	F
DGL GROUP LIMITED	AU0000149338	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF MR ROBERT SUSHAMES AS A DIRECTOR OF DGL	Management	F,N,A	N
D'IETEREN GROUP	BE0974259880	Belgium	06-Dec-2024	ExtraOrdinary General Meeting	DIVIDEND DISTRIBUTION	Management	F,N,A	F
D'IETEREN GROUP	BE0974259880	Belgium	06-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL TO APPROVE, IN ACCORDANCE WITH ARTICLES 7:151 AND 7:151/1 OF THE BCCA: ALL PROVISIONS OF A SENIOR FACILITIES AGREEMENT TO BE ENTERED INTO BY, AMONGST OTHERS, THE COMPANY AS GUARANTOR, D PARTICIPATION MANAGEMENT SA/NV AND D PARTICIPATION MANAGEMENT LUXEMBOURG SA AS BORROWERS AND CERTAIN FINANCIAL INSTITUTIONS AS LENDERS THAT GRANT RIGHTS TO THE LENDERS THAT HAVE A SIGNIFICANT IMPACT ON THE COMPANY'S ASSETS OR CREATE A SIGNIFICANT DEBT OR OBLIGATION FOR THE COMPANY, WHEN THE EXERCISE OF THESE RIGHTS DEPENDS ON THE MAKING OF A PUBLIC TAKEOVER BID FOR THE COMPANY'S SHARES OR A CHANGE IN THE CONTROL EXERCISED OVER IT	Management	F,N,A	F
D'IETEREN GROUP	BE0974259880	Belgium	06-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL TO APPROVE, IN ACCORDANCE WITH ARTICLES 7:151 AND 7:151/1 OF THE BCCA: THE POTENTIAL TRANSFER OF THE PLEDGED ASSETS (AS DESCRIBED IN THE BOARD REPORT PREPARED IN ACCORDANCE WITH ARTICLE 7:151/1 BCCA) OF THE COMPANY OR ITS SUBSIDIARIES IN THE EVENT OF AN ENFORCEMENT OF THE SECURITIES GRANTED BY THE COMPANY AND ITS SUBSIDIARIES IN THE CONTEXT OF THE COMPANY FINANCING AND BELRON FINANCING	Management	F,N,A	F
D'IETEREN GROUP	BE0974259880	Belgium	06-Dec-2024	ExtraOrdinary General Meeting	PROXY FOR FORMALITIES	Management	F,N,A	F
DIGITAL CORE REIT	SGXC50067435	Singapore	04-Dec-2024	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED ACQUISITION, AS AN INTERESTED PERSON TRANSACTION	Management	F,N,A	F
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	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
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	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
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION - 2024/25	Management	F,N,A	N
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	Annual General Meeting	AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	F,N,A	F
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	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
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: DAVID MACREADY AND AS CHAIRPERSON OF AUDIT COMMITTEE	Management	F,N,A	F
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS CHRISTINE RAMON	Management	F,N,A	F
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS LISA CHIUME	Management	F,N,A	F
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MARQUERITHE SCHREUDER	Management	F,N,A	F
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MONHLA HLAHLA	Management	F,N,A	F
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	Annual General Meeting	ELECTION OF MEMBER OF THE SOCIAL AND ETHICS COMMITTEE: DR AYANDA NTSALUBA	Management	F,N,A	F
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	Annual General Meeting	ELECTION OF MEMBER OF THE SOCIAL AND ETHICS COMMITTEE: MS CHRISTINE RAMON	Management	F,N,A	F
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	Annual General Meeting	ELECTION OF MEMBER OF THE SOCIAL AND ETHICS COMMITTEE: MS FAITH KHANYILE (CHAIRPERSON)	Management	F,N,A	F
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	Annual General Meeting	ELECTION OF MEMBER OF THE SOCIAL AND ETHICS COMMITTEE: MS MONHLA HLAHLA	Management	F,N,A	F
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	Annual General Meeting	ELECTION OF MEMBER OF THE SOCIAL AND ETHICS COMMITTEE: MS ZIMKHITHA SAUNGWEME	Management	F,N,A	F
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	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
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	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
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	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
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	Annual General Meeting	RE-APPOINTMENT OF DELOITTE AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	F,N,A	F
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	Annual General Meeting	RE-APPOINTMENT OF KPMG AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	F,N,A	F
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: MS BRIDGET VON KRALINGEN	Management	F,N,A	F
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: MS MARQUERITHE SCHREUDER	Management	F,N,A	F
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: MS MONHLA HLAHLA	Management	F,N,A	F
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	ES0126775032	Spain	27-Dec-2024	ExtraOrdinary General Meeting	APPROVAL OF REFINANCING TRANSACTION AND AUTHORIZATION FOR THE CREATION OF SECURITY OVER ASSETS OF THE COMPANY FOR THE PURPOSES OF ARTICLE 160 F) OF THE SPANISH COMPANIES ACT	Management	F,N,A	F
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	ES0126775032	Spain	27-Dec-2024	ExtraOrdinary General Meeting	APPROVAL OF THE REVERSE SPLIT OF THE COMPANY'S SHARES. GROUPING AND CANCELLATION OF THE SHARES INTO WHICH THE COMPANY'S SHARE CAPITAL IS DIVIDED AT THE TIME WHEN THIS RESOLUTION IS IMPLEMENTED, FOR THE EXCHANGE OF THE EXISTING SHARES FOR NEW SHARES, IN THE RATIO OF ONE (1) NEW SHARE FOR EVERY ONE THOUSAND (1,000) PRE EXISTING SHARES, INCREASING THE NOMINAL VALUE OF EACH SHARE FROM EUR 0.01 TO EUR 10.00. CAPITAL REDUCTIONS RESULTING FROM THE GROUPING AND CANCELLATION OF SHARES. AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION. DELEGATION OF POWERS	Management	F,N,A	F
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	ES0126775032	Spain	27-Dec-2024	ExtraOrdinary General Meeting	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, RECTIFY, AND IMPLEMENT THE RESOLUTIONS ADOPTED BY THE EXTRAORDINARY GENERAL SHAREHOLDERS' MEETING	Management	F,N,A	F
DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	Australia	06-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	Australia	06-Nov-2024	Annual General Meeting	ELECTION OF MR MATT STANTON AS A DIRECTOR	Management	F,N,A	Mix
DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	Australia	06-Nov-2024	Annual General Meeting	ELECTION OF MS MICKIE ROSEN AS A DIRECTOR	Management	F,N,A	Mix
DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	Australia	06-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MR JASON PELLEGRINO, UNDER THE DOMAIN EQUITY INCENTIVE PLAN	Management	F,N,A	F
DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	Australia	06-Nov-2024	Annual General Meeting	RE-ELECTION OF MR GREG ELLIS AS A DIRECTOR	Management	F,N,A	F
DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	Australia	06-Nov-2024	Annual General Meeting	THAT THE COMPANY RENEW THE PROPORTIONAL TAKEOVER PROVISIONS CONTAINED IN RULE 15 OF THE COMPANY'S CONSTITUTION FOR A PERIOD OF THREE YEARS FROM THE DATE OF THIS MEETING	Management	F,N,A	F
DOMINO'S PIZZA ENTERPRISES LTD	AU000000DMP0	Australia	06-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	Mix
DOMINO'S PIZZA ENTERPRISES LTD	AU000000DMP0	Australia	06-Nov-2024	Annual General Meeting	GRANT OF A RIGHT TO THE MANAGING DIRECTOR IN RESPECT OF THE FY25 STI	Management	F,N,A	F
DOMINO'S PIZZA ENTERPRISES LTD	AU000000DMP0	Australia	06-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR, IN RESPECT OF THE FY25 LTI	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DOMINO'S PIZZA ENTERPRISES LTD	AU000000DMP0	Australia	06-Nov-2024	Annual General Meeting	RE-ELECTION OF LYNDA O'GRADY AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
DOMINO'S PIZZA ENTERPRISES LTD	AU000000DMP0	Australia	06-Nov-2024	Annual General Meeting	RE-ELECTION OF TONY PEAKE AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
DONALDSON COMPANY, INC.	US2576511099	United States	22-Nov-2024	Annual	Election of Directors Christopher M. Hilger	Management	F,N,A	F
DONALDSON COMPANY, INC.	US2576511099	United States	22-Nov-2024	Annual	Election of Directors James J. Owens	Management	F,N,A	F
DONALDSON COMPANY, INC.	US2576511099	United States	22-Nov-2024	Annual	Election of Directors Trudy A. Rautio	Management	F,N,A	Mix
DONALDSON COMPANY, INC.	US2576511099	United States	22-Nov-2024	Annual	Non-binding advisory vote on the compensation of our Named Executive Officers.	Management	F,N,A	F
DONALDSON COMPANY, INC.	US2576511099	United States	22-Nov-2024	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, 2025.	Management	F,N,A	F
DONG-E-E-JIAO CO LTD	CNE0000006Y9	China	08-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: WANG HONGJIE	Management	F,N,A	F
DONG-E-E-JIAO CO LTD	CNE0000006Y9	China	08-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHANG JIN	Management	F,N,A	F
DONG-E-E-JIAO CO LTD	CNE0000006Y9	China	08-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHOU JIAO	Management	F,N,A	F
DONG-E-E-JIAO CO LTD	CNE0000006Y9	China	08-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: SHEN JINFENG	Management	F,N,A	F
DONG-E-E-JIAO CO LTD	CNE0000006Y9	China	08-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG XIAOYUE	Management	F,N,A	F
DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	China	27-Dec-2024	Class Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	China	27-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE ROUTINE CONTINUOUS RELATED PARTY TRANSACTIONS OF THE COMPANY FOR 2025 2027: PROPOSAL ON THE FRAME WORK AGREEMENT ON SALES AND PRODUCTION SERVICES FOR 2025 2027	Management	F,N,A	F
DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	China	27-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE ROUTINE CONTINUOUS RELATED PARTY TRANSACTIONS OF THE COMPANY FOR 2025 2027: PROPOSAL ON THE FRAMEWORK AGREEMENT ON INTEGRATED SUPPORT SERVICES FOR 2025 2027	Management	F,N,A	F
DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	China	27-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE ROUTINE CONTINUOUS RELATED PARTY TRANSACTIONS OF THE COMPANY FOR 2025 2027: TO CONSIDER AND APPROVE FRAMEWORK AGREEMENT ON FINANCIAL SERVICES FOR 2025 TO 2027	Management	F,N,A	N
DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	China	27-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE ROUTINE CONTINUOUS RELATED PARTY TRANSACTIONS OF THE COMPANY FOR 2025 2027: TO CONSIDER AND APPROVE FRAMEWORK AGREEMENT ON PROCUREMENT AND PRODUCTION SERVICES FOR 2025 2027	Management	F,N,A	F
DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	China	27-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE ROUTINE CONTINUOUS RELATED PARTY TRANSACTIONS OF THE COMPANY FOR 2025 2027: TO CONSIDER AND APPROVE THE FRAMEWORK AGREEMENT FOR PROPERTY AND EQUIPMENT LEASE LESSOR 2025 2027	Management	F,N,A	F
DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	China	27-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE ROUTINE CONTINUOUS RELATED PARTY TRANSACTIONS OF THE COMPANY FOR 2025 2027: TO CONSIDER AND APPROVE THE FRAMEWORK AGREEMENT ON FINANCIAL LEASING FOR 2025 2027	Management	F,N,A	F
DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	China	27-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE ROUTINE CONTINUOUS RELATED PARTY TRANSACTIONS OF THE COMPANY FOR 2025 2027: TO CONSIDER AND APPROVE THE FRAMEWORK AGREEMENT ON LESS OR OF PROPERTY AND EQUIPMENT LEASE FOR 2025 2027	Management	F,N,A	F
DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	China	27-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO REPURCHASE AND WRITE OFF SOME RESTRICTED STOCKS	Management	F,N,A	F
DONGXING SECURITIES CO LTD	CNE100002177	China	27-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
DONGXING SECURITIES CO LTD	CNE100002177	China	27-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
DONGXING SECURITIES CO LTD	CNE100002177	China	30-Oct-2024	ExtraOrdinary General Meeting	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
DONGXING SECURITIES CO LTD	CNE100002177	China	30-Oct-2024	ExtraOrdinary General Meeting	DECREASE OF THE REGISTERED CAPITAL OF A COMPANY	Management	F,N,A	F
DONGXING SECURITIES CO LTD	CNE100002177	China	30-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LAI GUANRONG	Management	F,N,A	F
DONGXING SECURITIES CO LTD	CNE100002177	China	30-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: MA GUANGYUAN	Management	F,N,A	F
DONGXING SECURITIES CO LTD	CNE100002177	China	30-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: QU XIAOYAN	Management	F,N,A	F
DONGXING SECURITIES CO LTD	CNE100002177	China	30-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHU QING	Management	F,N,A	N
DONGXING SECURITIES CO LTD	CNE100002177	China	30-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISORS	Management	F,N,A	F
DONGXING SECURITIES CO LTD	CNE100002177	China	30-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI JUAN	Management	F,N,A	N
DONGXING SECURITIES CO LTD	CNE100002177	China	30-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI MINGDI	Management	F,N,A	F
DONGXING SECURITIES CO LTD	CNE100002177	China	30-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI SHAN	Management	F,N,A	F
DONGXING SECURITIES CO LTD	CNE100002177	China	30-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI WAI	Management	F,N,A	F
DONGXING SECURITIES CO LTD	CNE100002177	China	30-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: NIU NANJIE	Management	F,N,A	F
DONGXING SECURITIES CO LTD	CNE100002177	China	30-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG FANG	Management	F,N,A	F
DONGXING SECURITIES CO LTD	CNE100002177	China	30-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG JUN	Management	F,N,A	F
DONGXING SECURITIES CO LTD	CNE100002177	China	30-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG QINGYUN	Management	F,N,A	N
DONGXING SECURITIES CO LTD	CNE100002177	China	30-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG ZHAOHUI	Management	F,N,A	F
DONGXING SECURITIES CO LTD	CNE100002177	China	30-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU LIANG	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	AD HOC	Management	F,N,A	N
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	ADVISORY VOTE ON THE COMPENSATION REPORT 2023/2024	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	APPROPRIATION OF RETAINED EARNINGS OF DORMAKABA HOLDING AG	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management	F,N,A	N
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE COMMITTEE	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	APPROVAL OF THE GROUP MANAGEMENT REPORT AND THE FINANCIAL STATEMENTS OF THE GROUP AND DORMAKABA HOLDING AG FOR THE FINANCIAL YEAR 2023/24	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	APPROVAL OF THE REPORT ON NON-FINANCIAL MATTERS FOR THE FINANCIAL YEAR 2023/24	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	DISCHARGE OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	ELECTION TO THE BOARD OF DIRECTOR: NEW ELECTION OF ILIAS LAEBER AS A MEMBER	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	ELECTION TO THE BOARD OF DIRECTOR: NEW ELECTION OF MARIANNE JANIK AS A MEMBER	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	ELECTION TO THE BOARD OF DIRECTOR: RE-ELECTION OF HANS GUMMERT AS A MEMBER	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	ELECTION TO THE BOARD OF DIRECTOR: RE-ELECTION OF INES POESCHEL AS A MEMBER	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	ELECTION TO THE BOARD OF DIRECTOR: RE-ELECTION OF JENS BIRGERSSON AS A MEMBER	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	ELECTION TO THE BOARD OF DIRECTOR: RE-ELECTION OF KENNETH LOCHIATTO AS A MEMBER	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	ELECTION TO THE BOARD OF DIRECTOR: RE-ELECTION OF MICHAEL REGELSKI AS A MEMBER	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	ELECTION TO THE BOARD OF DIRECTOR: RE-ELECTION OF STEPHANIE BRECHT-BERGEN AS A MEMBER	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	ELECTION TO THE BOARD OF DIRECTOR: RE-ELECTION OF SVEIN RICHARD BRANDTZAEG AS A MEMBER AND CHAIR OF THE BOD IN THE SAME VOTE	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	ELECTION TO THE BOARD OF DIRECTOR: RE-ELECTION OF THOMAS AEBISCHER AS A MEMBER	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	ELECTION TO THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF INES POESCHEL AS A MEMBER	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	ELECTION TO THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF KENNETH LOCHIATTO AS A MEMBER	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	ELECTION TO THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF STEPHANIE BRECHT-BERGEN AS A MEMBER	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	ELECTION TO THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF SVEIN RICHARD BRANDTZAEG AS A MEMBER	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	RE-ELECTION OF LAW OFFICE KELLER LTD AS INDEPENDENT PROXY	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	RE-ELECTION OF PRICEWATERHOUSECOOPERS AG AS STATUTORY AUDITORS	Management	F,N,A	F
DOWNER EDI LTD	AU000000DOW2	Australia	20-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
DOWNER EDI LTD	AU000000DOW2	Australia	20-Nov-2024	Annual General Meeting	APPOINTMENT OF PRICEWATERHOUSECOOPERS (PWC) AS AUDITOR OF THE COMPANY	Management	F,N,A	F
DOWNER EDI LTD	AU000000DOW2	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF MANAGING DIRECTOR'S LONG-TERM INCENTIVE (LTI)	Management	F,N,A	F
DOWNER EDI LTD	AU000000DOW2	Australia	20-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR PETER BARKER	Management	F,N,A	F
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO THE COMPANY'S SHAREHOLDERS ON A BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2025	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	VOTING ON DELEGATING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY ACCORDING TO THE LICENSE MENTIONED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE TERM OF THE DELEGATED BOARD, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS STIPULATED IN THE EXECUTIVE REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	VOTING ON DELEGATING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY ACCORDING TO THE LICENSE MENTIONED IN PARAGRAPH (2) OF ARTICLE (27) OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE TERM OF THE DELEGATED BOARD, WHICHEVER IS EARLIER, FOR THE COMPETING BUSINESSES AND ACTIVITIES STIPULATED IN THE COMPETING BUSINESS STANDARDS CHARTER	Management	F,N,A	F
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	VOTING ON THE APPOINTMENT OF AN EXTERNAL AUDITOR FOR THE COMPANY FROM AMONG THE CANDIDATES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS OF THE SECOND AND THIRD QUARTERS AND THE ANNUAL ONES FOR THE FINANCIAL YEAR 2025, AS WELL AS THE FINANCIAL STATEMENTS OF THE FIRST QUARTER FOR THE FINANCIAL YEAR 2026, AND DETERMINE THEIR FEES	Management	F,N,A	F
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 10/12/2024 AND ENDS ON 09/12/2028: DR. ABDULLAH SULAIMAN ABDULLAH AL-HERBISH	Management	F,N,A	A
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 10/12/2024 AND ENDS ON 09/12/2028: DR. ABDULRAHMAN SULAIMAN HMOUD AL-TURAIGI	Management	F,N,A	A
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 10/12/2024 AND ENDS ON 09/12/2028: DR. ABDULWAHAB MOSSAB ABDULWAHAB ABUKWAIK	Management	F,N,A	A
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 10/12/2024 AND ENDS ON 09/12/2028: DR. AHMED ESSAM ABDEL MAJEED AL-TAYYAR	Management	F,N,A	A
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 10/12/2024 AND ENDS ON 09/12/2028: DR. SULAIMAN ABDULAZIZ SULAIMAN AL-HABIB	Management	F,N,A	A
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 10/12/2024 AND ENDS ON 09/12/2028: ENG. SALEH MOHAMMED ABDULAZIZ AL-HABIB	Management	F,N,A	A
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 10/12/2024 AND ENDS ON 09/12/2028: MR. ABDULLAH ABDULRAHMAN ABDULLAH AL SHAIKH	Management	F,N,A	A
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 10/12/2024 AND ENDS ON 09/12/2028: MR. AHMED KHEDR ABD ALLAH AL-BAQSHI	Management	F,N,A	A
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 10/12/2024 AND ENDS ON 09/12/2028: MR. FAHD ATTIA RAHEEL AL QASIMI AL-DHAFEERI	Management	F,N,A	A
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 10/12/2024 AND ENDS ON 09/12/2028: MR. FAISAL ABDULLAH ALI AL-NASSAR	Management	F,N,A	A
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 10/12/2024 AND ENDS ON 09/12/2028: MR. HESHAM SULAIMAN ABDULAZIZ AL-HABIB	Management	F,N,A	A
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 10/12/2024 AND ENDS ON 09/12/2028: MR. IBRAHIM ABDULAZIZ IBRAHIM AL-JAMMAZ	Management	F,N,A	A
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 10/12/2024 AND ENDS ON 09/12/2028: MR. MAJID AHMED IBRAHIM AL-SUWAIGH	Management	F,N,A	A
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 10/12/2024 AND ENDS ON 09/12/2028: MR. MOHAMMED ABDULLAH SULIMAN AL-SHAMSAN	Management	F,N,A	A
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 10/12/2024 AND ENDS ON 09/12/2028: MR. MOHAMMED ELGAZALI BABIKIR KHIDIR EL-ZAIN	Management	F,N,A	A
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 10/12/2024 AND ENDS ON 09/12/2028: MR. MOHAMMED SIDDIQ ABDULRAHMAN MOHAMMED SIDDIQ QASSAB	Management	F,N,A	A
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 10/12/2024 AND ENDS ON 09/12/2028: MR. MOHMMED TARIQ MOHMMED SALAMAH	Management	F,N,A	A
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 10/12/2024 AND ENDS ON 09/12/2028: MR. MUSAED RAHAEL MUNADI AL-ANAZI	Management	F,N,A	A
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 10/12/2024 AND ENDS ON 09/12/2028: MR. NAEL SAMEER MOHAMMED KAMEL FAYEZ	Management	F,N,A	A
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 10/12/2024 AND ENDS ON 09/12/2028: MR. OBAID ABDULLAH OBAID AL-RASHEED	Management	F,N,A	A
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 10/12/2024 AND ENDS ON 09/12/2028: MR. RASHEED ABDULRAHMAN NASSER AL-RASHEED	Management	F,N,A	A
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 10/12/2024 AND ENDS ON 09/12/2028: MR. SAEED ABDULRAHMAN SAEED AL-HARTHI	Management	F,N,A	A
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 10/12/2024 AND ENDS ON 09/12/2028: MR. SALEH MUGBEL ABDULAZIZ AL-KHLAF	Management	F,N,A	A
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 10/12/2024 AND ENDS ON 09/12/2028: MR. SAMI AHMED SULAIMAN AL-BABTAIN	Management	F,N,A	A
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 10/12/2024 AND ENDS ON 09/12/2028: MR. SAMMY JAMEEL MOHAMMAD SHOWAIL	Management	F,N,A	A
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 10/12/2024 AND ENDS ON 09/12/2028: MR. SULAIMAN ABDULLAH SALEH ALI AL-KHAZI	Management	F,N,A	A
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 10/12/2024 AND ENDS ON 09/12/2028: MR. SULAIMAN ABDULLAH SULAIMAN AL-QURAISHI	Management	F,N,A	A
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 10/12/2024 AND ENDS ON 09/12/2028: MR. SULIMAN ABDULLAH SULIMAN AL-OMAIRY	Management	F,N,A	A
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 10/12/2024 AND ENDS ON 09/12/2028: MR. TAREQ KHALID HAMAD AL-ANGARI	Management	F,N,A	A
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 10/12/2024 AND ENDS ON 09/12/2028: MR. WAEL ABDULRAHMAN HAMAD AL-BASSAM	Management	F,N,A	A
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 10/12/2024 AND ENDS ON 09/12/2028: MS. NADA ALAA MOHAMMED AL-HARTHI	Management	F,N,A	A
DS SMITH PLC	GB0008220112	United Kingdom	07-Oct-2024	Court Meeting	TO APPROVE THE SCHEME	Management	F,N,A	F
DS SMITH PLC	GB0008220112	United Kingdom	07-Oct-2024	ExtraOrdinary General Meeting	TO AUTHORISE THE DIRECTORS OF DS SMITH TO CARRY THE SCHEME INTO EFFECT AND AMEND THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 29JUNE 2024	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO APPROVE THE FINAL DIVIDEND	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO APPROVE THE PURCHASE BY THE COMPANY OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO APPROVE THE WAIVER RESOLUTION	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH 5PERCENT	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH ADDITIONAL 5 PERCENT	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO ELECT AJAY KAVAN AS A DIRECTOR	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO ELECT DAN TAYLOR AS A DIRECTOR	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO HOLD GENERAL MEETINGS ON 14CLEAR DAYS NOTICE	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS REPORT AND THE AUDITED ACCOUNTS FOR THE PERIOD ENDED 29 JUNE 2024 AND THE REPORT OF THE AUDITORS	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT ALISON BRITTAIN AS A DIRECTOR	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT ARJA TAAVENIKU AS A DIRECTOR	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT IAN BULL AS A DIRECTOR	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT KAREN WITTS AS A DIRECTOR	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT MARION SEARS AS A DIRECTOR	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT NICK WILKINSON AS A DIRECTOR	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT SIR WILL ADDERLEY AS A DIRECTOR	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT VIJAY TALWAR AS A DIRECTOR	Management	F,N,A	F
DYE & DURHAM LIMITED	CA2674881040	Canada	17-Dec-2024	Annual and Special Meeting	Advisory Vote on Approach to Compensation: To approve an advisory resolution on the Corporation's approach to executive compensation as more fully described in the Management Information Circular.	Management	F,N	F
DYE & DURHAM LIMITED	CA2674881040	Canada	17-Dec-2024	Annual and Special Meeting	APPOINTMENT OF AUDITORS: To approve the appointment of Ernst & Young LLP as auditors of the Corporation for the ensuing year and authorize the board of directors of the Corporation to fix their remuneration.	Management	F,W	F
DYE & DURHAM LIMITED	CA2674881040	Canada	17-Dec-2024	Annual and Special Meeting	DISSIDENT NOMINEE: Anthony P. Kinnear	Management	F,W	W
DYE & DURHAM LIMITED	CA2674881040	Canada	17-Dec-2024	Annual and Special Meeting	DISSIDENT NOMINEE: Arnaud Ajdler	Management	F,W	W
DYE & DURHAM LIMITED	CA2674881040	Canada	17-Dec-2024	Annual and Special Meeting	DISSIDENT NOMINEE: Hans T. Gieskes	Management	F,W	W
DYE & DURHAM LIMITED	CA2674881040	Canada	17-Dec-2024	Annual and Special Meeting	DISSIDENT NOMINEE: Ritu Khanna	Management	F,W	W
DYE & DURHAM LIMITED	CA2674881040	Canada	17-Dec-2024	Annual and Special Meeting	DISSIDENT NOMINEE: Sid Singh	Management	F,W	W
DYE & DURHAM LIMITED	CA2674881040	Canada	17-Dec-2024	Annual and Special Meeting	DISSIDENT NOMINEE: Tracey E. Keates	Management	F,W	W
DYE & DURHAM LIMITED	CA2674881040	Canada	17-Dec-2024	Annual and Special Meeting	MANAGEMENT NOMINEE: Colleen Moorehead	Management	F,W	F
DYE & DURHAM LIMITED	CA2674881040	Canada	17-Dec-2024	Annual and Special Meeting	MANAGEMENT NOMINEE: David Oppenheimer	Management	F,W	F
DYE & DURHAM LIMITED	CA2674881040	Canada	17-Dec-2024	Annual and Special Meeting	MANAGEMENT NOMINEE: Edward (Ted) D. Prittie	Management	F,W	F
DYE & DURHAM LIMITED	CA2674881040	Canada	17-Dec-2024	Annual and Special Meeting	MANAGEMENT NOMINEE: Eric Shahinian	Management	F,W	F
DYE & DURHAM LIMITED	CA2674881040	Canada	17-Dec-2024	Annual and Special Meeting	MANAGEMENT NOMINEE: Luke McCormick	Management	F,W	F
DYE & DURHAM LIMITED	CA2674881040	Canada	17-Dec-2024	Annual and Special Meeting	MANAGEMENT NOMINEE: Mark Ernst	Management	F,W	F
DYE & DURHAM LIMITED	CA2674881040	Canada	17-Dec-2024	Annual and Special Meeting	MANAGEMENT NOMINEE: Matthew Proud	Management	F,W	F
DYE & DURHAM LIMITED	CA2674881040	Canada	17-Dec-2024	Annual and Special Meeting	Ratification of Issuance of Certain Options: To approve an ordinary resolution ratifying the issuance of certain options as more fully described in the Management Information Circular.	Management	F,N	F
DYNAGREEN ENVIRONMENTAL PROTECTION GROUP CO LTD	CNE100001SH0	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF BDO CHINA SHU LUN PAN CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE NEW AUDITOR OF THE COMPANY FOR THE YEAR OF 2024 WITH EFFECT FROM THE CLOSE OF THE EGM AND TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE MANAGEMENT TO FIX ITS REMUNERATION FOR THE YEAR 2024	Management	F,N,A	F
EBOS GROUP LTD	NZEBOE0001S6	New Zealand	23-Oct-2024	Annual General Meeting	IT IS RESOLVED THAT ELIZABETH COUTTS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
EBOS GROUP LTD	NZEBOE0001S6	New Zealand	23-Oct-2024	Annual General Meeting	IT IS RESOLVED THAT MATTHEW MUSCIO BE ELECTED AS A DIRECTOR OF THE COMPANY, WITH EFFECT FROM 1 JANUARY 2025	Management	F,N,A	F
EBOS GROUP LTD	NZEBOE0001S6	New Zealand	23-Oct-2024	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
EBOS GROUP LTD	NZEBOE0001S6	New Zealand	23-Oct-2024	Annual General Meeting	IT IS RESOLVED THAT TRACEY BATTEN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
EBOS GROUP LTD	NZEBOE0001S6	New Zealand	23-Oct-2024	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 NZD166,750 FROM NZD1,643,250 TO NZD1,810,000 PER ANNUM WITH EFFECT FROM 1 JULY 2024	Management	F,N,A	N
ELASTIC N.V.	NL0013056914	Netherlands	01-Oct-2024	Annual	Adoption of Dutch Statutory Annual Accounts for fiscal year 2024.	Management	F,N,A	F
ELASTIC N.V.	NL0013056914	Netherlands	01-Oct-2024	Annual	Appointment of Director to serve for a term of three (3) years, ending at the close of the annual general meeting of 2027: Chetan Puttagunta	Management	F,N,A	N
ELASTIC N.V.	NL0013056914	Netherlands	01-Oct-2024	Annual	Appointment of Director to serve for a term of three (3) years, ending at the close of the annual general meeting of 2027: Shay Banon	Management	F,N,A	F
ELASTIC N.V.	NL0013056914	Netherlands	01-Oct-2024	Annual	Appointment of Director to serve for a term of three (3) years, ending at the close of the annual general meeting of 2027: Shelley Leibowitz	Management	F,N,A	F
ELASTIC N.V.	NL0013056914	Netherlands	01-Oct-2024	Annual	Appointment of PricewaterhouseCoopers Accountants N.V. as the external auditor of the Company's Dutch Statutory Annual Accounts for fiscal year 2025.	Management	F,N,A	F
ELASTIC N.V.	NL0013056914	Netherlands	01-Oct-2024	Annual	Authorization of the Board of Directors to issue ordinary shares and grant rights to acquire ordinary shares.	Management	F,N,A	F
ELASTIC N.V.	NL0013056914	Netherlands	01-Oct-2024	Annual	Authorization of the Board of Directors to repurchase shares in the capital of the Company.	Management	F,N,A	F
ELASTIC N.V.	NL0013056914	Netherlands	01-Oct-2024	Annual	Authorization of the Board of Directors to restrict or exclude pre-emptive rights for issuances of ordinary shares and grants of rights.	Management	F,N,A	F
ELASTIC N.V.	NL0013056914	Netherlands	01-Oct-2024	Annual	Grant of full discharge to the Company's executive directors from liability with respect to the performance of their duties during fiscal year 2024.	Management	F,N,A	F
ELASTIC N.V.	NL0013056914	Netherlands	01-Oct-2024	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 2024.	Management	F,N,A	F
ELASTIC N.V.	NL0013056914	Netherlands	01-Oct-2024	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
ELASTIC N.V.	NL0013056914	Netherlands	01-Oct-2024	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
ELDERS LTD	AU000000ELD6	Australia	19-Dec-2024	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE - IPST HOLDINGS AND EACH OF ITS SUBSIDIARIES	Management	F,N,A	F
ELDERS LTD	AU000000ELD6	Australia	19-Dec-2024	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE - RIVERLAND LENDING SERVICES PTY LTD	Management	F,N,A	F
ELDERS LTD	AU000000ELD6	Australia	19-Dec-2024	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE - ROBIAN HOLDINGS PTY LTD	Management	F,N,A	F
ELDERS LTD	AU000000ELD6	Australia	19-Dec-2024	Annual General Meeting	ELECTION OF DAMIEN FRAWLEY	Management	F,N,A	F
ELDERS LTD	AU000000ELD6	Australia	19-Dec-2024	Annual General Meeting	ELECTION OF GLENN DAVIS	Management	F,N,A	N
ELDERS LTD	AU000000ELD6	Australia	19-Dec-2024	Annual General Meeting	MANAGING DIRECTOR'S LONG-TERM INCENTIVE	Management	F,N,A	F
ELDERS LTD	AU000000ELD6	Australia	19-Dec-2024	Annual General Meeting	RE-ELECTION OF ROBYN CLUBB	Management	F,N,A	N
ELDERS LTD	AU000000ELD6	Australia	19-Dec-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
ELDERS LTD	AU000000ELD6	Australia	19-Dec-2024	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF VOTES CAST ON ITEM 2 BEING AGAINST ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2024: A) ANOTHER GENERAL MEETING OF THE COMPANY ('THE SPILL MEETING') BE HELD WITHIN 90 DAYS ; B) ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2024 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	F
ELECTRA LTD	IL0007390375	Israel	01-Oct-2024	ExtraOrdinary General Meeting	AMEND EXERCISE PERIOD OF CERTAIN OPTIONS	Management	F,N,A	F
ELECTRA LTD	IL0007390375	Israel	01-Oct-2024	ExtraOrdinary General Meeting	APPROVE GRANT OF OPTIONS TO COMPANY'S OFFICERS	Management	F,N,A	F
ELECTRA REAL ESTATE LTD	IL0010940448	Israel	31-Dec-2024	Annual General Meeting	REAPPOINT ERNST YOUNG KOST FORER GABBAY KASIERER AS AUDITORS	Management	F,N,A	F
ELECTRA REAL ESTATE LTD	IL0010940448	Israel	31-Dec-2024	Annual General Meeting	REELECT DANIEL SALKIND AS DIRECTOR	Management	F,N,A	N
ELECTRA REAL ESTATE LTD	IL0010940448	Israel	31-Dec-2024	Annual General Meeting	REELECT GIL RUSHINEK AS DIRECTOR	Management	F,N,A	F
ELECTRA REAL ESTATE LTD	IL0010940448	Israel	31-Dec-2024	Annual General Meeting	REELECT MICHAEL SALKIND AS DIRECTOR	Management	F,N,A	N
ELECTRA REAL ESTATE LTD	IL0010940448	Israel	31-Dec-2024	Annual General Meeting	REELECT NAAMA ZELDIS AS DIRECTOR	Management	F,N,A	N
ELKEM ASA	NO0010816093	Norway	08-Oct-2024	ExtraOrdinary General Meeting	APPROVAL OF THE NOTICE AND THE AGENDA	Management	F,N,A	F
ELKEM ASA	NO0010816093	Norway	08-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTORS TO THE BOARD OF DIRECTORS	Management	F,N,A	N
ELKEM ASA	NO0010816093	Norway	08-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF HANS CAPPELEN ARNESEN AS CHAIRPERSON FOR THE MEETING	Management	F,N,A	F
ELKEM ASA	NO0010816093	Norway	08-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE	Management	F,N,A	F
ELKEM ASA	NO0010816093	Norway	08-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF MORTEN VIGA TO COUNTERSIGN THE MINUTES	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	04-Nov-2024	Ordinary General Meeting	VOTING ON DELEGATING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY ACCORDING TO THE LICENSE MENTIONED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE TERM OF THE DELEGATED BOARD, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS STIPULATED IN THE EXECUTIVE REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	04-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 25/11/2024 AND ENDS ON 24/11/2028: DR. KHALED BIN ABDULAZIZ BIN ABDULLAH AL-GHONEIM	Management	F,N,A	A
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	04-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 25/11/2024 AND ENDS ON 24/11/2028: DR. SAAD BIN ABDULAZIZ BIN SULIMAN AL-HOQAIL	Management	F,N,A	A
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	04-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 25/11/2024 AND ENDS ON 24/11/2028: ENG. THAMER BIN MOHAMMAD BIN QALIT AL-HARBI	Management	F,N,A	A
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	04-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 25/11/2024 AND ENDS ON 24/11/2028: HER EXCELLENCY MS. SHIHANA BINT SALEH BIN ABDULLAH AL-AZZAZ	Management	F,N,A	A
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	04-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 25/11/2024 AND ENDS ON 24/11/2028: HIS EXCELLENCY DR. ESAM BIN ABDULLAH BIN KHALAF AL WAGAIT	Management	F,N,A	A
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	04-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 25/11/2024 AND ENDS ON 24/11/2028: MR. ABDULLAH BIN JABER BIN ALI AL-FAIFI	Management	F,N,A	A
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	04-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 25/11/2024 AND ENDS ON 24/11/2028: MR. ABDULLAH BIN MOHAMMAD BIN ABDULLAH AL-NUFAIE	Management	F,N,A	A
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	04-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 25/11/2024 AND ENDS ON 24/11/2028: MR. ABDULLAH BIN SAAD BIN MOHAMMAD AL-SALEM	Management	F,N,A	A
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	04-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 25/11/2024 AND ENDS ON 24/11/2028: MR. ABDULLAH BIN SHUJA BIN ALHUSSAIN AL-SHARIF	Management	F,N,A	A
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	04-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 25/11/2024 AND ENDS ON 24/11/2028: MR. ABDULRAHMAN BIN MOHAMMAD BIN ABDULRAHMAN AL-ODAN	Management	F,N,A	A
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	04-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 25/11/2024 AND ENDS ON 24/11/2028: MR. AHMED BIN KHEDR BIN ABD ALLAH AL-BAQSHI	Management	F,N,A	A
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	04-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 25/11/2024 AND ENDS ON 24/11/2028: MR. BADR BIN ALI BIN AHMED AL-RABIAH	Management	F,N,A	A
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	04-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 25/11/2024 AND ENDS ON 24/11/2028: MR. EMAD BIN MOHAMMAD BIN AHMED AL-SHURAIE	Management	F,N,A	A
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	04-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 25/11/2024 AND ENDS ON 24/11/2028: MR. FAHAD BIN SAAD BIN ABDULLAH AL-HUWYMIL	Management	F,N,A	A
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	04-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 25/11/2024 AND ENDS ON 24/11/2028: MR. FAHD BIN ATTIA BIN RAHEEL AL QASIMI AL-DHAFEERI	Management	F,N,A	A
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	04-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 25/11/2024 AND ENDS ON 24/11/2028: MR. FARES BIN IBRAHIM BIN RASHID ALRASHID AL-HUMAID	Management	F,N,A	A
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	04-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 25/11/2024 AND ENDS ON 24/11/2028: MR. HUSSAIN BIN ABDULKADER BIN HUSSAIN AL-ABDULKADER	Management	F,N,A	A
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	04-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 25/11/2024 AND ENDS ON 24/11/2028: MR. MAJID BIN AHMED BIN IBRAHIM AL-SUWAIGH	Management	F,N,A	A
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	04-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 25/11/2024 AND ENDS ON 24/11/2028: MR. MOHAMMAD BIN ABDULLAH BIN SULIMAN AL-SHAMSAN	Management	F,N,A	A
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	04-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 25/11/2024 AND ENDS ON 24/11/2028: MR. MOHAMMAD SIDDIQ BIN ABDULRAHMAN BIN MOHAMMAD SIDDIQ QASSAB	Management	F,N,A	A
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	04-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 25/11/2024 AND ENDS ON 24/11/2028: MR. MUSAED BIN RAHIL BIN MUNADI AL-ANZI	Management	F,N,A	A
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	04-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 25/11/2024 AND ENDS ON 24/11/2028: MR. OGUZ UYSALER	Management	F,N,A	A
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	04-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 25/11/2024 AND ENDS ON 24/11/2028: MR. OSAMA BIN IBRAHIM BIN MUBARAK AL-DOSARY	Management	F,N,A	A
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	04-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 25/11/2024 AND ENDS ON 24/11/2028: MR. RAID BIN ABDULLAH BIN ISMAIL ISMAIL	Management	F,N,A	A
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	04-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 25/11/2024 AND ENDS ON 24/11/2028: MR. RAYED BIN ABDULLAH BIN IBRAHIM BIN AHMED	Management	F,N,A	A
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	04-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 25/11/2024 AND ENDS ON 24/11/2028: MR. RAYED BIN YAQOUB BIN MOHAMMAD MUSHTAQ	Management	F,N,A	A
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	04-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 25/11/2024 AND ENDS ON 24/11/2028: MR. SAMI BIN AHMED BIN SULAIMAN AL-BABTAIN	Management	F,N,A	A
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	04-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 25/11/2024 AND ENDS ON 24/11/2028: MR. TAREQ BIN KHALID BIN HAMAD AL-ANQARI	Management	F,N,A	A
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	04-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 25/11/2024 AND ENDS ON 24/11/2028: MR. THAMER BIN MESFER BIN AWAD AL-WADAI	Management	F,N,A	A
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	04-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 25/11/2024 AND ENDS ON 24/11/2028: MR. WAEL BIN ABDULRAHMAN BIN HAMAD AL-BASSAM	Management	F,N,A	A
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	04-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 25/11/2024 AND ENDS ON 24/11/2028: MS. NADA BINT ALAA BIN MUHAMMAD AL-HARTHI	Management	F,N,A	A
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	04-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 25/11/2024 AND ENDS ON 24/11/2028: MS. NOJOUD BINT MOHAMMAD BIN ABDULLAH AL-QAHTANI	Management	F,N,A	A
EMBRAER	US29082A1079	United States	14-Nov-2024	Special	Approve the "Protocol and Justification for the Merger of ELEB Equipamentos Ltda. by EMBRAER S.A." ("Protocol"), which sets forth the terms, conditions and justification for the merger of ELEB by the Company.	Management	F,N,A	F
EMBRAER	US29082A1079	United States	14-Nov-2024	Special	Approve the Appraisal Report.	Management	F,N,A	F
EMBRAER	US29082A1079	United States	14-Nov-2024	Special	Approve the merger of ELEB by the Company, under the terms established in the Protocol, effective as of January 1, 2025.	Management	F,N,A	F
EMBRAER	US29082A1079	United States	14-Nov-2024	Special	Approve the ratification of the hiring of Forvis Mazars Auditores Independentes - Sociedade Simples, headquartered in the city of Campinas, State of São Paulo, at Av. Coronel Silva Teles, 1002, Suite 54, 5th floor, ZIP 13024-001, registered with the CNPJ/MF under No. 07.326.840/0004-30, registered with the Regional Accounting Council of the State of São Paulo under CRC No. 2SP023701/O-8, for the evaluation of the net accounting equity of ELEB Equipamentos Ltda., a limited liability company ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
EMBRAER	US29082A1079	United States	14-Nov-2024	Special	Authorize the Company management to perform all acts required for the achievement and implementation of the adopted resolutions.	Management	F,N,A	F
EMBRAER	US29082A1079	United States	14-Nov-2024	Special	Elect alternate members of the Company Fiscal Council, in accordance with the Management Proposal.	Management	F,N,A	F
EMBRAER SA	BREMBRACNOR4	Brazil	14-Nov-2024	ExtraOrdinary General Meeting	APPROVE THE APPRAISAL REPORT	Management	F,N,A	F
EMBRAER SA	BREMBRACNOR4	Brazil	14-Nov-2024	ExtraOrdinary General Meeting	APPROVE THE MERGER OF ELEB BY THE COMPANY, UNDER THE TERMS ESTABLISHED IN THE PROTOCOL, EFFECTIVE AS OF JANUARY 1, 2025	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
EMBRAER SA	BREMBRACNOR4	Brazil	14-Nov-2024	ExtraOrdinary General Meeting	APPROVE THE RATIFICATION OF THE HIRING OF FORVIS MAZARS AUDITORES INDEPENDENTES., SOCIEDADE SIMPLES, HEADQUARTERED IN THE CITY OF CAMPINAS, STATE OF SAO PAULO, AT AV. CORONEL SILVA TELES, 1002, SUITE 54, 5TH FLOOR, ZIP 13024,001, REGISTERED WITH THE CNPJ,MF UNDER NO. 07.326.840,0004,30, REGISTERED WITH THE REGIONAL ACCOUNTING COUNCIL OF THE STATE OF SAO PAULO UNDER CRC NO. 2SP023701,O,8, FOR THE EVALUATION OF THE NET ACCOUNTING EQUITY OF ELEB EQUIPAMENTOS LTDA., A LIMITED LIABILITY COMPANY, HEADQUARTERED IN THE CITY OF SAO JOSE DOS CAMPOS, STATE OF SAO PAULO, AT RUA ITABAIANA, NO. 40, JARDIM PETROPOLIS, ZIP 12237,540, REGISTERED WITH THE CNPJ,MF UNDER NO. 55.763.775,0001,00., ELEB, TO BE ABSORBED BY THE COMPANY AS A RESULT OF THE MERGER, APPRAISAL REPORT	Management	F,N,A	F
EMBRAER SA	BREMBRACNOR4	Brazil	14-Nov-2024	ExtraOrdinary General Meeting	APPROVE THE, PROTOCOL AND JUSTIFICATION FOR THE OF ELEB EQUIPAMENTOS LTDA. BY EMBRAER S.A., PROTOCOL, WHICH SETS FORTH THE TERMS, CONDITIONS AND JUSTIFICATION FOR THE MERGER OF ELEB BY THE COMPANY	Management	F,N,A	F
EMBRAER SA	BREMBRACNOR4	Brazil	14-Nov-2024	ExtraOrdinary General Meeting	AUTHORIZE THE COMPANY MANAGEMENT TO PERFORM ALL ACTS REQUIRED FOR THE ACHIEVEMENT AND IMPLEMENTATION OF THE ADOPTED RESOLUTIONS	Management	F,N,A	F
EMBRAER SA	BREMBRACNOR4	Brazil	14-Nov-2024	ExtraOrdinary General Meeting	ELECT ALTERNATE MEMBERS OF THE COMPANY FISCAL COUNCIL, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Management	F,N,A	F
EMECO HOLDINGS LTD	AU000000EHL7	Australia	20-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
EMECO HOLDINGS LTD	AU000000EHL7	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF RIGHTS UNDER THE FY22 EMECO LONG TERM INCENTIVE PLAN TO MR IAN TESTROW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
EMECO HOLDINGS LTD	AU000000EHL7	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF RIGHTS UNDER THE FY23 EMECO LONG TERM INCENTIVE PLAN TO MR IAN TESTROW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
EMECO HOLDINGS LTD	AU000000EHL7	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF RIGHTS UNDER THE FY27 EMECO CEO LONG TERM INCENTIVE PLAN TO MR IAN TESTROW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
EMECO HOLDINGS LTD	AU000000EHL7	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF MR PETER FRANK	Management	F,N,A	F
EMECO HOLDINGS LTD	AU000000EHL7	Australia	20-Nov-2024	Annual General Meeting	SPILL RESOLUTION : THAT: (A) THE COMPANY CONVENE AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) WITHIN 90 DAYS OF THE PASSING OF RESOLUTION 1; (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 WAS PASSED (EXCLUDING THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MR IAN TESTROW) 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
EMERALD RESOURCES NL	AU000000EMR4	Australia	29-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
EMERALD RESOURCES NL	AU000000EMR4	Australia	29-Nov-2024	Annual General Meeting	APPROVAL OF TERMINATION OF BENEFITS	Management	F,N,A	F
EMERALD RESOURCES NL	AU000000EMR4	Australia	29-Nov-2024	Annual General Meeting	ISSUE OF OPTIONS - MR MARK CLEMENTS	Management	F,N,A	N
EMERALD RESOURCES NL	AU000000EMR4	Australia	29-Nov-2024	Annual General Meeting	ISSUE OF OPTIONS TO DIRECTOR - MR MICHAEL EVANS	Management	F,N,A	F
EMERALD RESOURCES NL	AU000000EMR4	Australia	29-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MICHAEL EVANS	Management	F,N,A	N
EMERALD RESOURCES NL	AU000000EMR4	Australia	29-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JAY HUGHES	Management	F,N,A	N
EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	United Arab Emirates	26-Nov-2024	Annual General Meeting	APPROVE AMENDMENT TO THE BARROWING CAP	Management	F,N,A	F
EMPYREAN TECHNOLOGY CO., LTD.	CNE100005GY1	China	25-Dec-2024	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTOR: CHEN LAN	Management	F,N,A	F
EMPYREAN TECHNOLOGY CO., LTD.	CNE100005GY1	China	25-Dec-2024	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTOR: MU TIEHU	Management	F,N,A	F
EMPYREAN TECHNOLOGY CO., LTD.	CNE100005GY1	China	25-Dec-2024	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: YANG YUANJIANG	Management	F,N,A	F
EMPYREAN TECHNOLOGY CO., LTD.	CNE100005GY1	China	25-Dec-2024	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG NI	Management	F,N,A	F
EMPYREAN TECHNOLOGY CO., LTD.	CNE100005GY1	China	25-Dec-2024	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: ZHENG BO	Management	F,N,A	F
ENDEAVOUR GROUP LTD	AU0000154833	Australia	13-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ENDEAVOUR GROUP LTD	AU0000154833	Australia	13-Nov-2024	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT TO THE MANAGING DIRECTOR AND CEO	Management	F,N,A	F
ENDEAVOUR GROUP LTD	AU0000154833	Australia	13-Nov-2024	Annual General Meeting	TO ELECT ARI MERVIS AS A DIRECTOR	Management	F,N,A	F
ENDEAVOUR GROUP LTD	AU0000154833	Australia	13-Nov-2024	Annual General Meeting	TO ELECT PETER MARGIN AS A DIRECTOR	Management	F,N,A	F
ENERO GROUP LTD	AU000000EGG9	Australia	17-Oct-2024	Annual General Meeting	APPROVAL OF THE ENERO GROUP LIMITED RIGHTS PLAN (SPR PLAN)	Management	F,N,A	F
ENERO GROUP LTD	AU000000EGG9	Australia	17-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - DAVID BRAIN	Management	F,N,A	F
ENERO GROUP LTD	AU000000EGG9	Australia	17-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - LOUISE HIGGINS	Management	F,N,A	F
ENERO GROUP LTD	AU000000EGG9	Australia	17-Oct-2024	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	N
ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	Israel	20-Nov-2024	Annual General Meeting	REAPPOINT SOMEKH CHAIKIN AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	Israel	20-Nov-2024	Annual General Meeting	REELECT ALLA FELDER AS DIRECTOR	Management	F,N,A	N
ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	Israel	20-Nov-2024	Annual General Meeting	REELECT GILAD YAVETZ AS DIRECTOR	Management	F,N,A	N
ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	Israel	20-Nov-2024	Annual General Meeting	REELECT LIAT BENYAMINI AS DIRECTOR	Management	F,N,A	F
ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	Israel	20-Nov-2024	Annual General Meeting	REELECT MICHAL TZUK AS DIRECTOR	Management	F,N,A	F
ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	Israel	20-Nov-2024	Annual General Meeting	REELECT SHAI WEIL AS DIRECTOR	Management	F,N,A	F
ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	Israel	20-Nov-2024	Annual General Meeting	REELECT YAIR SEROUSSI AS DIRECTOR	Management	F,N,A	N
ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	Israel	20-Nov-2024	Annual General Meeting	REELECT YITZHAK BETZALEL AS DIRECTOR	Management	F,N,A	F
ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	Israel	20-Nov-2024	Annual General Meeting	REELECT ZVI FURMAN AS DIRECTOR	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	26-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED GUARANTEE QUOTA	Management	F,N,A	N
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	26-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED QUOTA OF BULK COMMODITIES HEDGING	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	26-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED QUOTA OF CHEMICAL PRODUCTS HEDGING	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	26-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED QUOTA OF FOREIGN EXCHANGE HEDGING TRANSACTIONS	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	26-Dec-2024	ExtraOrdinary General Meeting	ADDITIONAL COUNTER GUARANTEE	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	26-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	26-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ENSTAR GROUP LIMITED	BMG3075P1014	Bermuda	06-Nov-2024	Special	To approve (a) the Agreement and Plan of Merger dated as of July 29, 2024 (the "Merger Agreement"), by and among Enstar, Elk Bidco Limited ("Parent"), Elk Merger Sub Limited ("Parent Merger Sub"), Deer Ltd. ("New Company Holdco") and Deer Merger Sub Ltd. ("Company Merger Sub"), pursuant to which (i) Company Merger Sub will merge with and into Enstar, with Enstar surviving the merger (the "First Merger"), in accordance with the terms of the Merger Agreement and the terms of the First Statutory Merger ... (due to space limits, see proxy material for full proposal).	Management	F,N,A	F
ENSTAR GROUP LIMITED	BMG3075P1014	Bermuda	06-Nov-2024	Special	To approve an adjournment of the Special Meeting, from time to time, 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 the Merger Agreement and the Mergers.	Management	F,N,A	F
ENSTAR GROUP LIMITED	BMG3075P1014	Bermuda	06-Nov-2024	Special	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by Enstar to its named executive officers in connection with the Mergers.	Management	F,N,A	N
ENSTAR GROUP LIMITED	BMG3075P1014	Bermuda	06-Nov-2024	Special	To approve, with immediate effect, an amendment to Enstar's bye- laws, by inserting a new bye-law 78 as set forth in the Proxy Statement, which would require any resolution proposed at a general meeting to approve the merger or amalgamation of Enstar with any other company to be approved by the affirmative vote of a majority of the votes cast by Enstar shareholders that are present (in person or by proxy) and voting at such general meeting.	Management	F,N,A	F
ENSTAR GROUP LIMITED	BMG3075P1014	Bermuda	06-Nov-2024	Special	To approve, with immediate effect, an amendment to Enstar's bye- laws, by inserting a new bye-law 79 as set forth in the Proxy Statement, which would grant exclusive jurisdiction to the Supreme Court of Bermuda for any dispute arising out of or in connection with Enstar's bye-laws.	Management	F,N,A	N
EOPTOLINK TECHNOLOGY INC LTD	CNE100002615	China	12-Nov-2024	ExtraOrdinary General Meeting	CHANGE OF 2024 AUDIT FIRM	Management	F,N,A	F
EPACK DURABLE LIMITED	INE0G5901015	India	27-Nov-2024	Other Meeting	APPOINTMENT OF DR. RAVI GUPTA (DIN: 00023487) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
EPACK DURABLE LIMITED	INE0G5901015	India	27-Nov-2024	Other Meeting	APPOINTMENT OF MR. LAXMI PAT BOTHRA (DIN: 00130593) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
EQUATORIAL SA	BREQTLACNOR0	Brazil	20-Dec-2024	ExtraOrdinary General Meeting	AUTHORIZATION FOR THE ADMINISTRATORS TO PERFORM ALL ACTS NECESSARY TO IMPLEMENT THE PREVIOUS RESOLUTIONS, INCLUDING THE IMPLEMENTATION OF THE INCORPORATION	Management	F,N,A	F
EQUATORIAL SA	BREQTLACNOR0	Brazil	20-Dec-2024	ExtraOrdinary General Meeting	THE MERGER OF EQUATORIAL PARTICIPACOES IV INTO THE COMPANY, MERGER	Management	F,N,A	F
EQUATORIAL SA	BREQTLACNOR0	Brazil	20-Dec-2024	ExtraOrdinary General Meeting	THE PRIVATE INSTRUMENT OF PROTOCOL AND JUSTIFICATION OF INCORPORATION OF EQUATORIAL PARTICIPACOES E INVESTIMENTOS IV S.A. BY EQUATORIAL S.A., PROTOCOL AND JUSTIFICATION	Management	F,N,A	F
EQUATORIAL SA	BREQTLACNOR0	Brazil	20-Dec-2024	ExtraOrdinary General Meeting	THE RATIFICATION OF THE APPOINTMENT AND HIRING OF BERKAN AUDITORES INDEPENDENTES S.S. LTDA. TO PREPARE THE ACCOUNTING APPRAISAL REPORT OF THE NET EQUITY OF EQUATORIAL PARTICIPACOES E INVESTIMENTOS IV S.A., APPRAISAL REPORT, AND, EQUATORIAL PARTICIPACOES IV, RESPECTIVELY	Management	F,N,A	F
EQUATORIAL SA	BREQTLACNOR0	Brazil	20-Dec-2024	ExtraOrdinary General Meeting	THE VALUATION REPORT	Management	F,N,A	F
EQUATORIAL SA	BREQTLACNOR0	Brazil	25-Oct-2024	ExtraOrdinary General Meeting	ESTABLISHING THE NUMBER OF MEMBERS TO MAKE UP THE COMPANY'S BOARD OF DIRECTORS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
EQUATORIAL SA	BREQTLACNOR0	Brazil	25-Oct-2024	ExtraOrdinary General Meeting	THE CHARACTERIZATION OF A MEMBER OF THE COMPANY'S BOARD OF DIRECTORS AS AN INDEPENDENT COUNSELOR	Management	F,N,A	F
EQUATORIAL SA	BREQTLACNOR0	Brazil	25-Oct-2024	ExtraOrdinary General Meeting	THE ELECTION OF MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS: TINN FREIRE AMADO AND DENNIS HERSZKOWICZ	Management	F,N,A	F
EQUITAL LTD	IL0007550176	Israel	31-Dec-2024	ExtraOrdinary General Meeting	APPOINT SOMEKH CHAIKIN AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
EQUITAL LTD	IL0007550176	Israel	31-Dec-2024	ExtraOrdinary General Meeting	APPROVE RENEWAL OF MANAGEMENT SERVICE AGREEMENT WITH HAIM TSUFF, CHAIRMAN AND CONTROLLER	Management	F,N,A	F
EQUITAL LTD	IL0007550176	Israel	31-Dec-2024	ExtraOrdinary General Meeting	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
EQUITAL LTD	IL0007550176	Israel	31-Dec-2024	ExtraOrdinary General Meeting	ISSUE EXEMPTION AGREEMENT TO HAIM TSUFF, CHAIRMAN AND CONTROLLER	Management	F,N,A	F
EQUITAL LTD	IL0007550176	Israel	31-Dec-2024	ExtraOrdinary General Meeting	REELECT BOAZ SIMONS AS DIRECTOR AND APPROVE HIS REMUNERATION	Management	F,N,A	F
EQUITAL LTD	IL0007550176	Israel	31-Dec-2024	ExtraOrdinary General Meeting	REELECT HAIM TSUFF AS DIRECTOR	Management	F,N,A	F
EQUITAL LTD	IL0007550176	Israel	31-Dec-2024	ExtraOrdinary General Meeting	REELECT TERRI NISSAN (FALK) AS DIRECTOR AND APPROVE HER REMUNERATION	Management	F,N,A	F
EQUITY COMMONWEALTH	US2946281027	United States	12-Nov-2024	Special	To approve the Plan of Sale and Dissolution of the Company attached to the accompanying proxy statement as Exhibit A (the "Plan of Sale"), including the wind-down and complete liquidation of the Company, and the dissolution and termination of the Company, including the establishment of a Liquidating Entity (as defined in the accompanying proxy statement).	Management	F,N,A	F
EQUITY COMMONWEALTH	US2946281027	United States	12-Nov-2024	Special	To approve, on an advisory, non-binding basis, the compensation that may become payable by the Company to its named executive officers in connection with the Plan of Sale.	Management	F,N,A	F
ESR-REIT	SG1T70931228	Singapore	09-Oct-2024	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED ACQUISITION OF 100% TRUST BENEFICIARY INTEREST IN THE NEW JAPAN PROPERTY, BEING A DISTRIBUTION CENTRE LOCATED IN NAGOYA, JAPAN, AS AN INTERESTED PERSON TRANSACTION	Management	F,N,A	F
ESR-REIT	SG1T70931228	Singapore	09-Oct-2024	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED ISSUANCE OF NEW UNITS UNDER THE PREFERENTIAL OFFERING, PURSUANT TO RULE 805(1) AND 816(2) OF THE LISTING MANUAL	Management	F,N,A	F
ESR-REIT	SG1T70931228	Singapore	09-Oct-2024	ExtraOrdinary General Meeting	TO APPROVE THE SINGAPORE ACQUISITION AND THE PROPOSED ISSUANCE OF LOGOS CONSIDERATION UNITS, AS INTERESTED PERSON TRANSACTIONS, AND THE PROPOSED ISSUANCE OF IVANHOE CONSIDERATION UNITS	Management	F,N,A	F
ETERNAL LTD	INE758T01015	India	22-Nov-2024	Other Meeting	APPROVAL FOR IMPLEMENTATION OF ZOMATO EMPLOYEE STOCK OPTION PLAN 2018, ZOMATO EMPLOYEE STOCK OPTION PLAN 2021, ZOMATO EMPLOYEE STOCK OPTION PLAN 2022 AND ZOMATO EMPLOYEE STOCK OPTION PLAN 2024 THROUGH TRUST ROUTE AND AMENDMENTS THERETO	Management	F,N,A	F
ETERNAL LTD	INE758T01015	India	22-Nov-2024	Other Meeting	AUTHORIZATION FOR PROVIDING INTEREST FREE LOAN TO FOODIE BAY EMPLOYEES ESOP TRUST FOR IMPLEMENTATION OF ZOMATO EMPLOYEE STOCK OPTION PLAN 2018, ZOMATO EMPLOYEE STOCK OPTION PLAN 2021, ZOMATO EMPLOYEE STOCK OPTION PLAN 2022 AND ZOMATO EMPLOYEE STOCK OPTION PLAN 2024 THROUGH TRUST ROUTE AND AMENDMENTS THERETO	Management	F,N,A	F
ETERNAL LTD	INE758T01015	India	22-Nov-2024	Other Meeting	TO RAISE CAPITAL BY WAY OF A QUALIFIED INSTITUTIONS PLACEMENT TO ELIGIBLE INVESTORS THROUGH AN ISSUANCE OF EQUITY SHARES	Management	F,N,A	F
ETHAN ALLEN INTERIORS INC.	US2976021046	United States	06-Nov-2024	Annual	Election of Director: Cynthia Ekberg Tsai	Management	F,N,A	F
ETHAN ALLEN INTERIORS INC.	US2976021046	United States	06-Nov-2024	Annual	Election of Director: David M. Sable	Management	F,N,A	F
ETHAN ALLEN INTERIORS INC.	US2976021046	United States	06-Nov-2024	Annual	Election of Director: John J. Dooner, Jr.	Management	F,N,A	F
ETHAN ALLEN INTERIORS INC.	US2976021046	United States	06-Nov-2024	Annual	Election of Director: M. Farooq Kathwari	Management	F,N,A	F
ETHAN ALLEN INTERIORS INC.	US2976021046	United States	06-Nov-2024	Annual	Election of Director: Maria Eugenia Casar	Management	F,N,A	F
ETHAN ALLEN INTERIORS INC.	US2976021046	United States	06-Nov-2024	Annual	Election of Director: Tara I. Stacom	Management	F,N,A	F
ETHAN ALLEN INTERIORS INC.	US2976021046	United States	06-Nov-2024	Annual	To approve, by a non-binding advisory vote, executive compensation of the Company's Named Executive Officers.	Management	F,N,A	F
ETHAN ALLEN INTERIORS INC.	US2976021046	United States	06-Nov-2024	Annual	To ratify the appointment of CohnReznick LLP as the Company's independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	28-Nov-2024	Ordinary General Meeting	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE GENERAL ASSEMBLY AS STATED IN PARAGRAPH (1) OF ARTICLE 27 OF THE COMPANIES LAW FOR A PERIOD OF ONE YEAR FROM THE DATE OF THE APPROVAL OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE TERM OF THE AUTHORIZED BOARD OF DIRECTORS, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS SET FORTH IN THE EXECUTIVE REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	28-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/12/2024 AND ENDS ON 30/11/2028: DR. ABDULWAHAB MUSAAB ABUKWAIK	Management	F,N,A	A
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	28-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/12/2024 AND ENDS ON 30/11/2028: DR. AHMED ABDULSSALAM ABU DOUMA	Management	F,N,A	A
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	28-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/12/2024 AND ENDS ON 30/11/2028: DR. KARIM KARIM BENNIS	Management	F,N,A	A
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	28-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/12/2024 AND ENDS ON 30/11/2028: DR. KHALED ABDULAZIZ AL-GHONAIM	Management	F,N,A	A
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	28-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/12/2024 AND ENDS ON 30/11/2028: DR. NABEEL MOHAMMED AL-AMODI	Management	F,N,A	A
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	28-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/12/2024 AND ENDS ON 30/11/2028: ENG. HATEM MOHAMMED DOWIDAR	Management	F,N,A	A
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	28-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/12/2024 AND ENDS ON 30/11/2028: ENG. HOMOOD ABDULLAH AL-TUWAIJRI	Management	F,N,A	A
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	28-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/12/2024 AND ENDS ON 30/11/2028: ENG. KHALIFA HASSAN AL-SHAMSI	Management	F,N,A	A
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	28-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/12/2024 AND ENDS ON 30/11/2028: ENG. MUTAZ QUSSAI AL-AZZAWI	Management	F,N,A	A
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	28-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/12/2024 AND ENDS ON 30/11/2028: ENG. RAID ABDULAZIZ AL-KHALAF	Management	F,N,A	A
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	28-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/12/2024 AND ENDS ON 30/11/2028: MR. ABDULKARIM IBRAHIM AL-NAFIE	Management	F,N,A	A
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	28-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/12/2024 AND ENDS ON 30/11/2028: MR. ABDULLAH MOHAMMED AL-NUFAIE	Management	F,N,A	A
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	28-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/12/2024 AND ENDS ON 30/11/2028: MR. AHMAD KHEDR ABD ALLHA AL-BAQSHI	Management	F,N,A	A
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	28-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/12/2024 AND ENDS ON 30/11/2028: MR. ALMUTASEMBILLAH ZAKI ALLAM	Management	F,N,A	A
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	28-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/12/2024 AND ENDS ON 30/11/2028: MR. FAHAD ABDULLAH AL-ISSA	Management	F,N,A	A
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	28-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/12/2024 AND ENDS ON 30/11/2028: MR. FAISAL FAHD AL-OTHAIM	Management	F,N,A	A
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	28-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/12/2024 AND ENDS ON 30/11/2028: MR. FARHAN WALEED AL-BOAINAIN	Management	F,N,A	A
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	28-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/12/2024 AND ENDS ON 30/11/2028: MR. HATHAL MUSFER AL-OTAIBI	Management	F,N,A	A
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	28-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/12/2024 AND ENDS ON 30/11/2028: MR. MAJID AHMED AL-SUWAIGH	Management	F,N,A	A
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	28-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/12/2024 AND ENDS ON 30/11/2028: MR. MANSOOR ABDULAZIZ AL-MANSOOR	Management	F,N,A	A
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	28-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/12/2024 AND ENDS ON 30/11/2028: MR. MOHAMED HAMAD AL-KATHIRI	Management	F,N,A	A
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	28-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/12/2024 AND ENDS ON 30/11/2028: MR. MOHAMMAD SIDDIQ QASSAB	Management	F,N,A	A

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	28-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/12/2024 AND ENDS ON 30/11/2028: MR. MOHAMMED ABDULAZIZ AL-AFALEQ	Management	F,N,A	A
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	28-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/12/2024 AND ENDS ON 30/11/2028: MR. MOHAMMED ALI AL-QARNI	Management	F,N,A	A
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	28-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/12/2024 AND ENDS ON 30/11/2028: MR. MOHAMMED HAMAD AL QURAISHAH	Management	F,N,A	A
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	28-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/12/2024 AND ENDS ON 30/11/2028: MR. MR. AHMED MOHAMMED AL-BAQAWI	Management	F,N,A	A
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	28-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/12/2024 AND ENDS ON 30/11/2028: MR. MUSAED RAHEEL AL-ANAZI	Management	F,N,A	A
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	28-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/12/2024 AND ENDS ON 30/11/2028: MR. SAAD ABDULAZIZ AL-HOQAIL	Management	F,N,A	A
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	28-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/12/2024 AND ENDS ON 30/11/2028: MR. SALEH IBRAHIM AL-SULAIM	Management	F,N,A	A
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	28-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/12/2024 AND ENDS ON 30/11/2028: MR. SALEH MOHAMMED NAMLAH	Management	F,N,A	A
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	28-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/12/2024 AND ENDS ON 30/11/2028: MR. SALEH MUQBEL AL-KHALAF	Management	F,N,A	A
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	28-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/12/2024 AND ENDS ON 30/11/2028: MR. SAMI AHMED AL-BABTAIN	Management	F,N,A	A
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	28-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/12/2024 AND ENDS ON 30/11/2028: MR. SULIAMN ABDULLAH ALOMAIRY	Management	F,N,A	A
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	28-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/12/2024 AND ENDS ON 30/11/2028: MR. THAMER MUSFER AL-WADAI	Management	F,N,A	A
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	28-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/12/2024 AND ENDS ON 30/11/2028: MR. WAEL ABDULRAHMAN AL-BASSAM	Management	F,N,A	A
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	28-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/12/2024 AND ENDS ON 30/11/2028: MR. ZEYAD MOHAMMED AL-KHWAITER	Management	F,N,A	A
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	28-Nov-2024	Ordinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 01/12/2024 AND ENDS ON 30/11/2028: MS. DENA ALI AL-MANSOORI	Management	F,N,A	A
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	MIX	ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR ENDING 30 JUNE 2024 NO DIVIDEND DISTRIBUTION	Management	F,N,A	F
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	MIX	APPOINTMENT OF ERNST AND YOUNG ET AUTRES AS STATUTORY AUDITOR FOR THE CERTIFICATION OF SUSTAINABILITY REPORTING	Management	F,N,A	F
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	MIX	APPOINTMENT OF FORVIS MAZARS AS STATUTORY AUDITOR FOR THE CERTIFICATION OF SUSTAINABILITY REPORTING	Management	F,N,A	F
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	MIX	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	MIX	APPROVAL OF THE ANNUAL REPORTS AND ACCOUNTS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2024	Management	F,N,A	F
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	MIX	APPROVAL OF THE FIXED COMPONENTS OF THE TOTAL REMUNERATION PAID OR ALLOCATED FOR THE FINANCIAL YEAR ENDING 30 JUNE 2024 TO MR DOMINIQUE DHINNIN, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	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 2024 TO MRS. EVA BERNEKE, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	MIX	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2024 MENTIONED IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	MIX	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICERS	Management	F,N,A	F
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	MIX	APPROVAL OF THE REPORTS AND CONSOLIDATED ACCOUNTS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2024	Management	F,N,A	F
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	MIX	AUTHORISATION FOR THE BOARD OF DIRECTORS TO PURCHASE THE COMPANYS OWN SHARES	Management	F,N,A	F
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOCATE FREE EXISTING OR NEW ORDINARY SHARES OF THE COMPANY TO ELIGIBLE EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY OR ITS SUBSIDIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES ACQUIRED BY THE COMPANY UNDER ITS SHARE BUYBACK PROGRAM	Management	F,N,A	F
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	MIX	ESTABLISHMENT OF THE AMOUNT OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR	Management	F,N,A	F
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	MIX	POWERS FOR FORMALITIES	Management	F,N,A	F
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	MIX	RATIFICATION OF THE APPOINTMENT OF HANWHA SYSTEMS UK LIMITED AS DIRECTOR	Management	F,N,A	F
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. EVA BERNEKE AS DIRECTOR	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	09-Oct-2024	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 6TH PHASE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	09-Oct-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	09-Oct-2024	ExtraOrdinary General Meeting	THE 6TH PHASE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	11-Nov-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF THE SOURCE OF THE 3RD PHASED RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	18-Dec-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF THE CAPITAL INCREASE IN A COMPANY	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	18-Dec-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	18-Dec-2024	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
EVE ENERGY CO LTD	CNE100000GS4	China	18-Dec-2024	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
EVE ENERGY CO LTD	CNE100000GS4	China	18-Dec-2024	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR A SUBSIDIARY	Management	F,N,A	F
EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	China	19-Nov-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.90500000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	China	24-Dec-2024	ExtraOrdinary General Meeting	CONTINUING CONNECTED TRANSACTION FRAMEWORK AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	F
EVERI HOLDINGS INC.	US30034T1034	United States	14-Nov-2024	Special	Approval of the adjournment of the Special Meeting of Stockholders, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of such Special Meeting of Stockholders to approve Proposal 1.	Management	F,N,A	F
EVERI HOLDINGS INC.	US30034T1034	United States	14-Nov-2024	Special	Approval of the adoption of the Agreement and Plan of Merger, by and among Everi Holdings Inc. (the "Company"), International Game Technology PLC, Ignite Rotate LLC, Voyager Parent, LLC, and Voyager Merger Sub, Inc. ("Buyer Sub"), dated as of July 26, 2024 (as it may be amended from time to time, the "Merger Agreement"), and the transactions contemplated thereby, including the merger of Buyer Sub with and into the Company (the "Merger").	Management	F,N,A	F
EVERI HOLDINGS INC.	US30034T1034	United States	14-Nov-2024	Special	Approval, on an advisory (non-binding) basis, of the "golden parachute" compensation payments that will or may be paid by the Company to its named executive officers in connection with the Merger.	Management	F,N,A	F
EVOLUTION MINING LTD	AU000000EVN4	Australia	21-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
EVOLUTION MINING LTD	AU000000EVN4	Australia	21-Nov-2024	Annual General Meeting	ELECTION OF MS FIONA HICK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
EVOLUTION MINING LTD	AU000000EVN4	Australia	21-Nov-2024	Annual General Meeting	FINANCIAL ASSISTANCE - EVOLUTION MINING(NORTHPARKES) PTY LTD	Management	F,N,A	F
EVOLUTION MINING LTD	AU000000EVN4	Australia	21-Nov-2024	Annual General Meeting	FINANCIAL ASSISTANCE - NORTHPARKES MINING SERVICES PTY LTD	Management	F,N,A	F
EVOLUTION MINING LTD	AU000000EVN4	Australia	21-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JACOB (JAKE) KLEIN	Management	F,N,A	F
EVOLUTION MINING LTD	AU000000EVN4	Australia	21-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR LAWRENCE (LAWRIE) CONWAY	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
EVOLUTION MINING LTD	AU000000EVN4	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF MR JASON ATTEW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
EVOLUTION MINING LTD	AU000000EVN4	Australia	21-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
EVT LIMITED	AU000000EVT1	Australia	18-Oct-2024	Annual General Meeting	AWARD OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
EVT LIMITED	AU000000EVT1	Australia	18-Oct-2024	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	Mix
EVT LIMITED	AU000000EVT1	Australia	18-Oct-2024	Annual General Meeting	TO ELECT MS JENELLE BRONWYN WEBSTER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
EVT LIMITED	AU000000EVT1	Australia	18-Oct-2024	Annual General Meeting	TO RE-ELECT MR ALAN GRAHAM RYDGE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	Mix
EVT LIMITED	AU000000EVT1	Australia	18-Oct-2024	Annual General Meeting	TO RE-ELECT MR PETER ROLAND COATES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
EXCLUSIVE NETWORKS	FR0014005DA7	France	31-Oct-2024	Annual General Meeting	APPROVE EXCEPTIONAL CASH DISTRIBUTION	Management	F,N,A	F
EXCLUSIVE NETWORKS	FR0014005DA7	France	31-Oct-2024	Annual General Meeting	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
EXPERIENCE CO LTD	AU000000EXP5	Australia	26-Nov-2024	Annual General Meeting	ADOPTION OF THE FY24 REMUNERATION REPORT	Management	F,N,A	F
EXPERIENCE CO LTD	AU000000EXP5	Australia	26-Nov-2024	Annual General Meeting	AMENDMENT TO CONSTITUTION	Management	F,N,A	N
EXPERIENCE CO LTD	AU000000EXP5	Australia	26-Nov-2024	Annual General Meeting	RE-ELECTION OF ALEXANDER WHITE (ALEX) AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
EXPERIENCE CO LTD	AU000000EXP5	Australia	26-Nov-2024	Annual General Meeting	RE-ELECTION OF ANTHONY BOUCAUT (ANTHONY) AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
EXPERIENCE CO LTD	AU000000EXP5	Australia	26-Nov-2024	Annual General Meeting	RE-ELECTION OF NEIL CATHIE (NEIL) AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
EXTREME NETWORKS, INC.	US30226D1063	United States	14-Nov-2024	Annual	Advisory vote to approve our named executive officers' compensation.	Management	F,N,A	F
EXTREME NETWORKS, INC.	US30226D1063	United States	14-Nov-2024	Annual	Approve an amendment and restatement of the Extreme Networks, Inc. 2013 Equity Incentive plan to, among other things, add 2,300,000 shares of our common stock to those reserved for issuance under the plan.	Management	F,N,A	F
EXTREME NETWORKS, INC.	US30226D1063	United States	14-Nov-2024	Annual	Election of Directors Charles P. Carinalli	Management	F,N,A	F
EXTREME NETWORKS, INC.	US30226D1063	United States	14-Nov-2024	Annual	Election of Directors Edward B. Meyercord	Management	F,N,A	F
EXTREME NETWORKS, INC.	US30226D1063	United States	14-Nov-2024	Annual	Election of Directors Edward H. Kennedy	Management	F,N,A	F
EXTREME NETWORKS, INC.	US30226D1063	United States	14-Nov-2024	Annual	Election of Directors Ingrid J. Burton	Management	F,N,A	F
EXTREME NETWORKS, INC.	US30226D1063	United States	14-Nov-2024	Annual	Election of Directors John C. Shoemaker	Management	F,N,A	F
EXTREME NETWORKS, INC.	US30226D1063	United States	14-Nov-2024	Annual	Election of Directors Kathleen M. Holmgren	Management	F,N,A	F
EXTREME NETWORKS, INC.	US30226D1063	United States	14-Nov-2024	Annual	Election of Directors Rajendra Khanna	Management	F,N,A	F
EXTREME NETWORKS, INC.	US30226D1063	United States	14-Nov-2024	Annual	Ratify the appointment of Grant Thornton LLP as our independent auditors for the fiscal year ending June 30, 2025.	Management	F,N,A	F
EZZ LIFE SCIENCE HOLDINGS LTD	AU0000130569	Australia	25-Nov-2024	Annual General Meeting	ADDITIONAL 10% PLACEMENT CAPACITY	Management	F,N,A	N
EZZ LIFE SCIENCE HOLDINGS LTD	AU0000130569	Australia	25-Nov-2024	Annual General Meeting	APPROVAL OF EMPLOYEE RESTRICTED SHARE PLAN	Management	F,N,A	N
EZZ LIFE SCIENCE HOLDINGS LTD	AU0000130569	Australia	25-Nov-2024	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
EZZ LIFE SCIENCE HOLDINGS LTD	AU0000130569	Australia	25-Nov-2024	Annual General Meeting	FEES TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	N
EZZ LIFE SCIENCE HOLDINGS LTD	AU0000130569	Australia	25-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR QI ZHOU (MARK) QIN	Management	F,N,A	F
EZZ LIFE SCIENCE HOLDINGS LTD	AU0000130569	Australia	25-Nov-2024	Annual General Meeting	ISSUE OF RESTRICTED SHARES TO MR QI ZHOU (MARK) QIN	Management	F,N,A	N
EZZ LIFE SCIENCE HOLDINGS LTD	AU0000130569	Australia	25-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SECURITIES	Management	F,N,A	F
EZZ LIFE SCIENCE HOLDINGS LTD	AU0000130569	Australia	25-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS HAO (LILY) HUANG	Management	F,N,A	F
EZZ LIFE SCIENCE HOLDINGS LTD	AU0000130569	Australia	25-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
F.I.L.A.-FABBRICA ITALIANA LAPIS ED AFFINI S.	IT0004967292	Italy	16-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLES 9, 10 AND 16 OF THE BY LAW; RESOLUTIONS RELATED THERETO	Management	F,N,A	N
FABRINET	KYG3323L1005	United States	12-Dec-2024	Annual	Approval, on a non-binding, advisory basis, of the compensation of Fabrinet's named executive officers.	Management	F,N,A	F
FABRINET	KYG3323L1005	United States	12-Dec-2024	Annual	Election of Directors David T. Mitchell	Management	F,N,A	F
FABRINET	KYG3323L1005	United States	12-Dec-2024	Annual	Election of Directors Dr. Frank H. Levinson	Management	F,N,A	F
FABRINET	KYG3323L1005	United States	12-Dec-2024	Annual	Election of Directors Forbes I.J. Alexander	Management	F,N,A	F
FABRINET	KYG3323L1005	United States	12-Dec-2024	Annual	Ratification of the appointment of PricewaterhouseCoopers ABAS Ltd. as Fabrinet's independent registered public accounting firm for the fiscal year ending June 27, 2025.	Management	F,N,A	F
FACTSET RESEARCH SYSTEMS INC.	US3030751057	United States	19-Dec-2024	Annual	Election of Director to serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2025: Elisha Wiesel	Management	F,N,A	F
FACTSET RESEARCH SYSTEMS INC.	US3030751057	United States	19-Dec-2024	Annual	Election of Director to serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2025: Laurie G. Hylton	Management	F,N,A	F
FACTSET RESEARCH SYSTEMS INC.	US3030751057	United States	19-Dec-2024	Annual	Election of Director to serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2025: Lee Shavel	Management	F,N,A	F
FACTSET RESEARCH SYSTEMS INC.	US3030751057	United States	19-Dec-2024	Annual	Election of Director to serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2025: Siew Kai Choy	Management	F,N,A	F
FACTSET RESEARCH SYSTEMS INC.	US3030751057	United States	19-Dec-2024	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, 2025.	Management	F,N,A	F
FACTSET RESEARCH SYSTEMS INC.	US3030751057	United States	19-Dec-2024	Annual	To vote on a non-binding advisory resolution to approve the compensation of our named executive officers.	Management	F,N,A	F
FACTSET RESEARCH SYSTEMS INC.	US3030751057	United States	19-Dec-2024	Annual	To vote on a stockholder proposal, if properly presented at the meeting.	Shareholder	F,N,A	N
FANCL CORPORATION	JP3802670004	Japan	29-Nov-2024	ExtraOrdinary General Meeting	Amend Articles to: Amend the Articles Related to the Delisting of the Company's Stock	Management	F,N,A	F
FANCL CORPORATION	JP3802670004	Japan	29-Nov-2024	ExtraOrdinary General Meeting	Approve Share Consolidation	Management	F,N,A	F
FAST RETAILING CO.,LTD.	JP3802300008	Japan	28-Nov-2024	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
FAST RETAILING CO.,LTD.	JP3802300008	Japan	28-Nov-2024	Annual General Meeting	Appoint a Corporate Auditor Kaneko, Keiko	Management	F,N,A	N
FAST RETAILING CO.,LTD.	JP3802300008	Japan	28-Nov-2024	Annual General Meeting	Appoint a Corporate Auditor Mori, Masakatsu	Management	F,N,A	F
FAST RETAILING CO.,LTD.	JP3802300008	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Hattori, Nobumichi	Management	F,N,A	N
FAST RETAILING CO.,LTD.	JP3802300008	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Kathy Mitsuko Koll	Management	F,N,A	N
FAST RETAILING CO.,LTD.	JP3802300008	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Kurumado, Joji	Management	F,N,A	N
FAST RETAILING CO.,LTD.	JP3802300008	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Kyoya, Yutaka	Management	F,N,A	N
FAST RETAILING CO.,LTD.	JP3802300008	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Okazaki, Takeshi	Management	F,N,A	F
FAST RETAILING CO.,LTD.	JP3802300008	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Ono, Naotake	Management	F,N,A	N
FAST RETAILING CO.,LTD.	JP3802300008	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Shintaku, Masaaki	Management	F,N,A	N
FAST RETAILING CO.,LTD.	JP3802300008	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Yanai, Kazumi	Management	F,N,A	F
FAST RETAILING CO.,LTD.	JP3802300008	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Yanai, Koji	Management	F,N,A	F
FAST RETAILING CO.,LTD.	JP3802300008	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Yanai, Tadashi	Management	F,N,A	N
FAW JIEFANG GROUP CO., LTD.	CNE000000R85	China	21-Nov-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE RESTRUCTURING	Management	F,N,A	F
FAW JIEFANG GROUP CO., LTD.	CNE000000R85	China	21-Nov-2024	ExtraOrdinary General Meeting	COMPLETENESS AND COMPLIANCE OF THE LEGAL PROCEDURE OF THE RESTRUCTURING, AND THE EFFECTIVENESS OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
FAW JIEFANG GROUP CO., LTD.	CNE000000R85	China	21-Nov-2024	ExtraOrdinary General Meeting	CONFIRMATION OF THE AUDIT REPORT, EVALUATION REPORT AND REVISED PRO FORMA REVIEW REPORT RELATED TO THE MAJOR ASSETS SALE	Management	F,N,A	F
FAW JIEFANG GROUP CO., LTD.	CNE000000R85	China	21-Nov-2024	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE RESTRUCTURING AND FILLING MEASURES	Management	F,N,A	F
FAW JIEFANG GROUP CO., LTD.	CNE000000R85	China	21-Nov-2024	ExtraOrdinary General Meeting	INDEPENDENCE OF THE EVALUATION INSTITUTION, RATIONALITY OF THE EVALUATION HYPOTHESIS, CORRELATION BETWEEN THE EVALUATION METHOD AND EVALUATION PURPOSE, AND FAIRNESS OF THE EVALUATED PRICE	Management	F,N,A	F
FAW JIEFANG GROUP CO., LTD.	CNE000000R85	China	21-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING MAJOR ASSETS SALE: ARRANGEMENT FOR THE PROFITS AND LOSSES DURING THE TRANSITIONAL PERIOD	Management	F,N,A	F
FAW JIEFANG GROUP CO., LTD.	CNE000000R85	China	21-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING MAJOR ASSETS SALE: CONTRACTUAL OBLIGATIONS AND LIABILITIES FOR BREACH OF CONTRACT OF HANDLING THE TRANSFER OF THE OWNERSHIP OF THE UNDERLYING ASSETS	Management	F,N,A	F
FAW JIEFANG GROUP CO., LTD.	CNE000000R85	China	21-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING MAJOR ASSETS SALE: OVERALL PLAN FOR THE TRANSACTION	Management	F,N,A	F
FAW JIEFANG GROUP CO., LTD.	CNE000000R85	China	21-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING MAJOR ASSETS SALE: PAYMENT METHOD FOR THE TRANSACTION CONSIDERATION	Management	F,N,A	F
FAW JIEFANG GROUP CO., LTD.	CNE000000R85	China	21-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING MAJOR ASSETS SALE: TRANSACTION CONSIDERATIONS AND PRICING BASIS	Management	F,N,A	F
FAW JIEFANG GROUP CO., LTD.	CNE000000R85	China	21-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING MAJOR ASSETS SALE: TRANSACTION COUNTERPARTS	Management	F,N,A	F
FAW JIEFANG GROUP CO., LTD.	CNE000000R85	China	21-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING MAJOR ASSETS SALE: UNDERLYING ASSETS	Management	F,N,A	F
FAW JIEFANG GROUP CO., LTD.	CNE000000R85	China	21-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING MAJOR ASSETS SALE: VALID PERIOD OF THE RESOLUTION ON THE TRANSACTION	Management	F,N,A	F
FAW JIEFANG GROUP CO., LTD.	CNE000000R85	China	21-Nov-2024	ExtraOrdinary General Meeting	PRICING BASIS OF THE RESTRUCTURING AND THE RATIONALITY	Management	F,N,A	F
FAW JIEFANG GROUP CO., LTD.	CNE000000R85	China	21-Nov-2024	ExtraOrdinary General Meeting	RELEVANT AGREEMENTS ON THE RESTRUCTURING TO BE SIGNED	Management	F,N,A	F
FAW JIEFANG GROUP CO., LTD.	CNE000000R85	China	21-Nov-2024	ExtraOrdinary General Meeting	REPORT (DRAFT) ON THE CONNECTED TRANSACTIONS REGARDING MAJOR ASSETS SALE AND ITS SUMMARY	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
FAW JIEFANG GROUP CO., LTD.	CNE000000R85	China	21-Nov-2024	ExtraOrdinary General Meeting	STATEMENT ON ASSETS PURCHASE AND SALE WITHIN 12 MONTHS PRIOR TO THE RESTRUCTURING	Management	F,N,A	F
FAW JIEFANG GROUP CO., LTD.	CNE000000R85	China	21-Nov-2024	ExtraOrdinary General Meeting	STATEMENT ON THE CONFIDENTIALITY MEASURES AND SYSTEM ADOPTED FOR THE RESTRUCTURING	Management	F,N,A	F
FAW JIEFANG GROUP CO., LTD.	CNE000000R85	China	21-Nov-2024	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR THE CONNECTED TRANSACTIONS REGARDING MAJOR ASSETS SALE	Management	F,N,A	F
FAW JIEFANG GROUP CO., LTD.	CNE000000R85	China	21-Nov-2024	ExtraOrdinary General Meeting	THE RELEVANT PARTIES OF RESTRUCTURING ARE QUALIFIED TO PARTICIPATE IN THE MAJOR ASSETS RESTRUCTURING ACCORDING TO ARTICLE 12 OF LISTED COMPANIES REGULATION GUIDANCE NO. 7 - REGULATION OF ABNORMAL STOCK TRADING IN LISTED COMPANIES RELATED TO MAJOR ASSETS RESTRUCTURING	Management	F,N,A	F
FAW JIEFANG GROUP CO., LTD.	CNE000000R85	China	21-Nov-2024	ExtraOrdinary General Meeting	THE RESTRUCTURING CONSTITUTES A CONNECTED TRANSACTION	Management	F,N,A	F
FAW JIEFANG GROUP CO., LTD.	CNE000000R85	China	21-Nov-2024	ExtraOrdinary General Meeting	THE RESTRUCTURING DOES NOT CONSTITUTE A LISTING BY RESTRUCTURING AS DEFINED BY ARTICLE 13 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
FAW JIEFANG GROUP CO., LTD.	CNE000000R85	China	21-Nov-2024	ExtraOrdinary General Meeting	THE RESTRUCTURING IS IN COMPLIANCE WITH ARTICLE 11 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
FAW JIEFANG GROUP CO., LTD.	CNE000000R85	China	21-Nov-2024	ExtraOrdinary General Meeting	THE RESTRUCTURING IS IN COMPLIANCE WITH ARTICLE 4 OF LISTED COMPANIES REGULATION GUIDELINES NO. 9 - REGULATORY REQUIREMENTS FOR PLANNING AND IMPLEMENTING MAJOR ASSETS RESTRUCTURING BY LISTED COMPANIES	Management	F,N,A	F
FAW JIEFANG GROUP CO., LTD.	CNE000000R85	China	29-Nov-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
FAW JIEFANG GROUP CO., LTD.	CNE000000R85	China	29-Nov-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
FAW JIEFANG GROUP CO., LTD.	CNE000000R85	China	29-Nov-2024	ExtraOrdinary General Meeting	REAPPOINTMENT OF FINANCIAL AUDIT FIRM	Management	F,N,A	F
FAW JIEFANG GROUP CO., LTD.	CNE000000R85	China	29-Nov-2024	ExtraOrdinary General Meeting	REAPPOINTMENT OF INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
FD TECHNOLOGIES PLC	GB0031477770	United Kingdom	24-Oct-2024	Ordinary General Meeting	TO APPROVE THE DIVESTMENT BY THE COMPANY AND ALL STEPS NECESSARY OR DESIRABLE TO COMPLETE THE DIVESTMENT	Management	F,N,A	F
FENIX RESOURCES LTD	AU0000025132	Australia	22-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
FENIX RESOURCES LTD	AU0000025132	Australia	22-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS SHANNON COATES	Management	F,N,A	F
FENIX RESOURCES LTD	AU0000025132	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JOHN WELBORN	Management	F,N,A	N
FERGUSON ENTERPRISES INC.	US31488V1070	United States	05-Dec-2024	Annual	Election of Director to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Alan Murray	Management	F,N,A	F
FERGUSON ENTERPRISES INC.	US31488V1070	United States	05-Dec-2024	Annual	Election of Director to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Bill Brundage	Management	F,N,A	F
FERGUSON ENTERPRISES INC.	US31488V1070	United States	05-Dec-2024	Annual	Election of Director to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Brian May	Management	F,N,A	F
FERGUSON ENTERPRISES INC.	US31488V1070	United States	05-Dec-2024	Annual	Election of Director to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Catherine Halligan	Management	F,N,A	F
FERGUSON ENTERPRISES INC.	US31488V1070	United States	05-Dec-2024	Annual	Election of Director to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Geoff Drabble	Management	F,N,A	F
FERGUSON ENTERPRISES INC.	US31488V1070	United States	05-Dec-2024	Annual	Election of Director to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: James S. Metcalf	Management	F,N,A	F
FERGUSON ENTERPRISES INC.	US31488V1070	United States	05-Dec-2024	Annual	Election of Director to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Kelly Baker	Management	F,N,A	F
FERGUSON ENTERPRISES INC.	US31488V1070	United States	05-Dec-2024	Annual	Election of Director to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Kevin Murphy	Management	F,N,A	F
FERGUSON ENTERPRISES INC.	US31488V1070	United States	05-Dec-2024	Annual	Election of Director to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Rekha Agrawal	Management	F,N,A	F
FERGUSON ENTERPRISES INC.	US31488V1070	United States	05-Dec-2024	Annual	Election of Director to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Rick Beckwitt	Management	F,N,A	F
FERGUSON ENTERPRISES INC.	US31488V1070	United States	05-Dec-2024	Annual	Election of Director to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Suzanne Wood	Management	F,N,A	F
FERGUSON ENTERPRISES INC.	US31488V1070	United States	05-Dec-2024	Annual	To approve, on an advisory basis, the fiscal 2024 compensation of the Company's Named Executive Officers.	Management	F,N,A	F
FERGUSON ENTERPRISES INC.	US31488V1070	United States	05-Dec-2024	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.	Management	1,2,3,A	1
FERGUSON ENTERPRISES INC.	US31488V1070	United States	05-Dec-2024	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
FINANCIAL PARTNERS GROUP CO.,LTD.	JP3166990006	Japan	20-Dec-2024	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
FINANCIAL PARTNERS GROUP CO.,LTD.	JP3166990006	Japan	20-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Sasamori, Ryoko	Management	F,N,A	F
FINANCIAL PARTNERS GROUP CO.,LTD.	JP3166990006	Japan	20-Dec-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
FINANCIAL PARTNERS GROUP CO.,LTD.	JP3166990006	Japan	20-Dec-2024	Annual General Meeting	Approve Details of the Compensation to be received by Outside Directors	Management	F,N,A	F
FIREFINCH LTD	AU0000114522	Australia	30-Oct-2024	Annual General Meeting	APPROVAL OF SETTLEMENT AGREEMENT AND DISPOSAL OF INTERESTS IN MORILA SA	Management	F,N,A	A
FIREFINCH LTD	AU0000114522	Australia	30-Oct-2024	Annual General Meeting	ELECTION OF EXTERNAL NOMINEE, MR MATTHEW JAMES MITCHELL AS A DIRECTOR	Management	F,N,A	A
FIREFINCH LTD	AU0000114522	Australia	30-Oct-2024	Annual General Meeting	RE-ELECTION OF MR BRETT FRANCIS FRASER AS A DIRECTOR	Management	F,N,A	A
FIREFLY METALS LTD	AU0000313769	Australia	19-Nov-2024	Annual General Meeting	APPROVAL TO INCREASE NON-EXECUTIVE DIRECTORS' REMUNERATION	Management	F,N,A	F
FIREFLY METALS LTD	AU0000313769	Australia	19-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE DEFERRED CONSIDERATION SHARES	Management	F,N,A	F
FIREFLY METALS LTD	AU0000313769	Australia	19-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE LTI PERFORMANCE RIGHTS TO MICHAEL NAYLOR	Management	F,N,A	F
FIREFLY METALS LTD	AU0000313769	Australia	19-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE LTI PERFORMANCE RIGHTS TO STEPHEN PARSONS	Management	F,N,A	F
FIREFLY METALS LTD	AU0000313769	Australia	19-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - JESSIE LIU-ERNSTING	Management	F,N,A	F
FIREFLY METALS LTD	AU0000313769	Australia	19-Nov-2024	Annual General Meeting	ELECTION OF DIRECTORS - RENEE ROBERTS	Management	F,N,A	F
FIREFLY METALS LTD	AU0000313769	Australia	19-Nov-2024	Annual General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES UNDER LISTING RULE 7.1	Management	F,N,A	F
FIREFLY METALS LTD	AU0000313769	Australia	19-Nov-2024	Annual General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES UNDER LISTING RULE 7.1A	Management	F,N,A	F
FIREFLY METALS LTD	AU0000313769	Australia	19-Nov-2024	Annual General Meeting	RATIFICATION OF ISSUE OF SPP SHARES	Management	F,N,A	F
FIREFLY METALS LTD	AU0000313769	Australia	19-Nov-2024	Annual General Meeting	RE-APPROVAL OF EMPLOYEE SECURITIES INCENTIVE PLAN	Management	F,N,A	F
FIREFLY METALS LTD	AU0000313769	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR MICHAEL NAYLOR	Management	F,N,A	F
FIREFLY METALS LTD	AU0000313769	Australia	19-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
FIRST BUSEY CORPORATION	US3193832041	United States	20-Dec-2024	Special	Busey adjournment proposal: A proposal to adjourn the Busey special meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes to approve the Busey merger proposal, or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of Busey common stock.	Management	F,N,A	F
FIRST BUSEY CORPORATION	US3193832041	United States	20-Dec-2024	Special	Busey articles amendment proposal: A proposal to approve an amendment to Busey's amended and restated articles of incorporation to increase the authorized number of shares of Busey common stock from 100,000,000 to 200,000,000.	Management	F,N,A	F
FIRST BUSEY CORPORATION	US3193832041	United States	20-Dec-2024	Special	Busey compensation proposal: A proposal to approve, on an advisory (non-binding) basis, the merger-related compensation payments that will or may be paid to the named executive officers of Busey in connection with the transactions contemplated by the merger agreement.	Management	F,N,A	F
FIRST BUSEY CORPORATION	US3193832041	United States	20-Dec-2024	Special	Busey merger proposal: A proposal to approve the Agreement and Plan of Merger, dated as of August 26, 2024, by and between First Busey Corporation ("Busey") and CrossFirst Bankshares, Inc. (the "merger agreement") and the issuance of Busey common stock to holders of CrossFirst common stock pursuant to the merger agreement (including for purposes of complying with Nasdaq Listing Rule 5635(a)).	Management	F,N,A	F
FIRST INTERNATIONAL BANK OF ISRAEL LTD	IL0005930388	Israel	12-Dec-2024	Annual General Meeting	APPOINT KPMG SOMEKH CHAIKIN AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
FIRST INTERNATIONAL BANK OF ISRAEL LTD	IL0005930388	Israel	12-Dec-2024	Annual General Meeting	REELECT ORNA DOV AS EXTERNAL DIRECTOR	Management	F,N,A	Mix
FIRST INTERNATIONAL BANK OF ISRAEL LTD	IL0005930388	Israel	12-Dec-2024	Annual General Meeting	REELECT ZVI ABBA LEVRON AS DIRECTOR	Management	F,N,A	N
FIRSTRAND LTD	ZAE000066304	South Africa	29-Nov-2024	Annual General Meeting	ADVISORY ENDORSEMENT ON A NON-BINDING BASIS FOR THE REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
FIRSTRAND LTD	ZAE000066304	South Africa	29-Nov-2024	Annual General Meeting	ADVISORY ENDORSEMENT ON A NON-BINDING BASIS FOR THE REMUNERATION POLICY	Management	F,N,A	F
FIRSTRAND LTD	ZAE000066304	South Africa	29-Nov-2024	Annual General Meeting	APPOINTMENT/REAPPOINTMENT OF EXTERNAL AUDITOR: APPOINTMENT OF KPMG AS EXTERNAL AUDITOR	Management	F,N,A	F
FIRSTRAND LTD	ZAE000066304	South Africa	29-Nov-2024	Annual General Meeting	APPOINTMENT/REAPPOINTMENT OF EXTERNAL AUDITOR: REAPPOINTMENT OF ERNST AND YOUNG INC. AS EXTERNAL AUDITOR	Management	F,N,A	F
FIRSTRAND LTD	ZAE000066304	South Africa	29-Nov-2024	Annual General Meeting	APPOINTMENT/REAPPOINTMENT OF EXTERNAL AUDITOR: REAPPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS EXTERNAL AUDITOR	Management	F,N,A	F
FIRSTRAND LTD	ZAE000066304	South Africa	29-Nov-2024	Annual General Meeting	ELECTION/RE-ELECTION OF AUDIT COMMITTEE MEMBER BY WAY OF SEPARATE RESOLUTION: ELECTION OF TC ISAACS	Management	F,N,A	F
FIRSTRAND LTD	ZAE000066304	South Africa	29-Nov-2024	Annual General Meeting	ELECTION/RE-ELECTION OF AUDIT COMMITTEE MEMBER BY WAY OF SEPARATE RESOLUTION: ELECTION OF Z ROSCHERR	Management	F,N,A	F
FIRSTRAND LTD	ZAE000066304	South Africa	29-Nov-2024	Annual General Meeting	ELECTION/RE-ELECTION OF AUDIT COMMITTEE MEMBER BY WAY OF SEPARATE RESOLUTION: RE-ELECTION OF LL VON ZEUNER	Management	F,N,A	F
FIRSTRAND LTD	ZAE000066304	South Africa	29-Nov-2024	Annual General Meeting	ELECTION/RE-ELECTION OF AUDIT COMMITTEE MEMBER BY WAY OF SEPARATE RESOLUTION: RE-ELECTION OF T WINTERBOER	Management	F,N,A	F
FIRSTRAND LTD	ZAE000066304	South Africa	29-Nov-2024	Annual General Meeting	FINANCIAL ASSISTANCE TO DIRECTORS AND PRESCRIBED OFFICERS AS EMPLOYEE SHARE SCHEME BENEFICIARIES	Management	F,N,A	F
FIRSTRAND LTD	ZAE000066304	South Africa	29-Nov-2024	Annual General Meeting	FINANCIAL ASSISTANCE TO RELATED AND INTERRELATED ENTITIES	Management	F,N,A	F
FIRSTRAND LTD	ZAE000066304	South Africa	29-Nov-2024	Annual General Meeting	GENERAL AUTHORITY TO ISSUE AUTHORISED BUT UNISSUED ORDINARY SHARES FOR CASH	Management	F,N,A	F
FIRSTRAND LTD	ZAE000066304	South Africa	29-Nov-2024	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE ORDINARY SHARES	Management	F,N,A	F
FIRSTRAND LTD	ZAE000066304	South Africa	29-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR OF THE COMPANY BY WAY OF SEPARATE RESOLUTION VACANCY FILLED BY DIRECTOR DURING THE YEAR: PJ MAKOSHOLO	Management	F,N,A	F
FIRSTRAND LTD	ZAE000066304	South Africa	29-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR OF THE COMPANY BY WAY OF SEPARATE RESOLUTION: DR SP SIBISI	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
FIRSTRAND LTD	ZAE000066304	South Africa	29-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR OF THE COMPANY BY WAY OF SEPARATE RESOLUTION: LL VON ZEUNER	Management	F,N,A	F
FIRSTRAND LTD	ZAE000066304	South Africa	29-Nov-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS WITH EFFECT FROM 30 NOVEMBER 2024	Management	F,N,A	F
FIRSTRAND LTD	ZAE000066304	South Africa	29-Nov-2024	Annual General Meeting	SIGNING AUTHORITY TO DIRECTOR AND/OR GROUP COMPANY SECRETARY	Management	F,N,A	F
FLAT GLASS GROUP CO LTD	CNE100003HV0	China	18-Nov-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
FLAT GLASS GROUP CO LTD	CNE100003HV0	China	18-Nov-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
FLAT GLASS GROUP CO LTD	CNE100003HV0	China	18-Nov-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
FLAT GLASS GROUP CO LTD	CNE100003HV0	China	18-Nov-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
FLAT GLASS GROUP CO LTD	CNE100003HV0	China	18-Nov-2024	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: DU JIAN	Management	F,N,A	F
FLAT GLASS GROUP CO LTD	CNE100003HV0	China	18-Nov-2024	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: WU YOUJUAN	Management	F,N,A	F
FLAT GLASS GROUP CO LTD	CNE100003HV0	China	18-Nov-2024	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: XU PAN	Management	F,N,A	N
FLAT GLASS GROUP CO LTD	CNE100003HV0	China	18-Nov-2024	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: SHEN FUQUAN	Management	F,N,A	F
FLAT GLASS GROUP CO LTD	CNE100003HV0	China	18-Nov-2024	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: ZHENG WENRONG	Management	F,N,A	F
FLAT GLASS GROUP CO LTD	CNE100003HV0	China	18-Nov-2024	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: ZHU QUANMING	Management	F,N,A	F
FLAT GLASS GROUP CO LTD	CNE100003HV0	China	18-Nov-2024	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: JIANG JINHUA	Management	F,N,A	F
FLAT GLASS GROUP CO LTD	CNE100003HV0	China	18-Nov-2024	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: RUAN HONGLIANG	Management	F,N,A	N
FLAT GLASS GROUP CO LTD	CNE100003HV0	China	18-Nov-2024	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: RUAN ZEYUN	Management	F,N,A	F
FLAT GLASS GROUP CO LTD	CNE100003HV0	China	18-Nov-2024	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: SHEN QIFU	Management	F,N,A	F
FLAT GLASS GROUP CO LTD	CNE100003HV0	China	18-Nov-2024	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: WEI YEZHONG	Management	F,N,A	N
FLETCHER BUILDING LTD	NZFBUE0001S0	New Zealand	23-Oct-2024	Annual General Meeting	THAT ANDREW REDING BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
FLETCHER BUILDING LTD	NZFBUE0001S0	New Zealand	23-Oct-2024	Annual General Meeting	THAT CATHY QUINN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
FLETCHER BUILDING LTD	NZFBUE0001S0	New Zealand	23-Oct-2024	Annual General Meeting	THAT THE COMPANYS REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024, AS SET OUT IN THE 2024 ANNUAL REPORT, BE ADOPTED	Management	F,N,A	F
FLETCHER BUILDING LTD	NZFBUE0001S0	New Zealand	23-Oct-2024	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE AUDITOR	Management	F,N,A	F
FLETCHER BUILDING LTD	NZFBUE0001S0	New Zealand	23-Oct-2024	Annual General Meeting	THAT TONY DRAGICEVICH BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
FLIGHT CENTRE TRAVEL GROUP LTD	AU000000FLT9	Australia	14-Nov-2024	Annual General Meeting	GRANT OF DEFERRED INCENTIVE PLAN RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
FLIGHT CENTRE TRAVEL GROUP LTD	AU000000FLT9	Australia	14-Nov-2024	Annual General Meeting	INCREASE NON-EXECUTIVE DIRECTORS' FEE POOL	Management	F,N,A	F
FLIGHT CENTRE TRAVEL GROUP LTD	AU000000FLT9	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - COLETTE GARNSEY	Management	F,N,A	F
FLIGHT CENTRE TRAVEL GROUP LTD	AU000000FLT9	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - ROBERT BAKER	Management	F,N,A	F
FLIGHT CENTRE TRAVEL GROUP LTD	AU000000FLT9	Australia	14-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
FOOD & LIFE COMPANIES LTD.	JP3397150008	Japan	26-Dec-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Omura, Emi	Management	F,N,A	F
FOOD & LIFE COMPANIES LTD.	JP3397150008	Japan	26-Dec-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Taira, Mami	Management	F,N,A	F
FOOD & LIFE COMPANIES LTD.	JP3397150008	Japan	26-Dec-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takatsuki, Teiichi	Management	F,N,A	F
FOOD & LIFE COMPANIES LTD.	JP3397150008	Japan	26-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kanise, Reiko	Management	F,N,A	F
FOOD & LIFE COMPANIES LTD.	JP3397150008	Japan	26-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kondo, Akira	Management	F,N,A	N
FOOD & LIFE COMPANIES LTD.	JP3397150008	Japan	26-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyake, Minesaburo	Management	F,N,A	F
FOOD & LIFE COMPANIES LTD.	JP3397150008	Japan	26-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mizutome, Koichi	Management	F,N,A	F
FOOD & LIFE COMPANIES LTD.	JP3397150008	Japan	26-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Masahiro	Management	F,N,A	F
FOOD & LIFE COMPANIES LTD.	JP3397150008	Japan	26-Dec-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	Turkey	20-Nov-2024	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	Mix
FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	Turkey	20-Nov-2024	ExtraOrdinary General Meeting	APPROVAL OR APPROVAL WITH AMENDMENTS OR REFUSAL OF THE BOARD OF DIRECTORS PROPOSAL ON DISTRIBUTING DIVIDEND IN 2024 FROM THE PREVIOUS YEARS PROFITS AND DISTRIBUTABLE RESERVES OF THE COMPANY AND DETERMINING THE DISTRIBUTION DATE	Management	F,N,A	F
FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	Turkey	20-Nov-2024	ExtraOrdinary General Meeting	OPENING, THE ELECTION OF THE PRESIDENTIAL BOARD	Management	F,N,A	F
FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	Turkey	20-Nov-2024	ExtraOrdinary General Meeting	WISHES	Management	F,N,A	A
FORTESCUE LTD	AU000000FMG4	Australia	06-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
FORTESCUE LTD	AU000000FMG4	Australia	06-Nov-2024	Annual General Meeting	APPROVAL OF THE FORTESCUE LTD PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
FORTESCUE LTD	AU000000FMG4	Australia	06-Nov-2024	Annual General Meeting	ELECTION OF NOEL PEARSON	Management	F,N,A	F
FORTESCUE LTD	AU000000FMG4	Australia	06-Nov-2024	Annual General Meeting	ELECTION OF USHA RAO-MONARI	Management	F,N,A	F
FORTESCUE LTD	AU000000FMG4	Australia	06-Nov-2024	Annual General Meeting	PARTICIPATION IN THE FORTESCUE LTD PERFORMANCE RIGHTS PLAN BY MR DINO OTRANTO	Management	F,N,A	Mix
FORTESCUE LTD	AU000000FMG4	Australia	06-Nov-2024	Annual General Meeting	PARTICIPATION IN THE FORTESCUE LTD PERFORMANCE RIGHTS PLAN BY MR MARK HUTCHINSON	Management	F,N,A	Mix
FORTESCUE LTD	AU000000FMG4	Australia	06-Nov-2024	Annual General Meeting	RE-ELECTION OF DR JEAN BADERSCHNEIDER	Management	F,N,A	F
FORTESCUE LTD	AU000000FMG4	Australia	06-Nov-2024	Annual General Meeting	RE-ELECTION OF LORD SEBASTIAN COE CH, KBE	Management	F,N,A	F
FORTESCUE LTD	AU000000FMG4	Australia	06-Nov-2024	Annual General Meeting	SPILL RESOLUTION : THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 1 TO ADOPT THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 BEING CAST AGAINST THAT RESOLUTION, AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THIS RESOLUTION PASSING AT WHICH: (A) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 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
FORTIS HEALTHCARE LTD	INE061F01013	India	03-Oct-2024	Other Meeting	TO CONSIDER AMENDMENT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
FORTIS HEALTHCARE LTD	INE061F01013	India	03-Oct-2024	Other Meeting	TO CONSIDER CREATION OF ENCUMBRANCE ON THE SECURITIES HELD BY THE COMPANY IN AGILUS DIAGNOSTICS LIMITED ("ADL") FOR THE PURPOSES OF RAISING FUNDS BY WAY OF ISSUANCE OF THE NON-CONVERTIBLE DEBENTURES	Management	F,N,A	F
FORTIS HEALTHCARE LTD	INE061F01013	India	03-Oct-2024	Other Meeting	TO CONSIDER ENTERING INTO A MATERIAL RELATED PARTY TRANSACTION BETWEEN THE COMPANY, NYLIM JACOB BALLAS INDIA FUND III LLC ("NJBIF") AND RESURGENCE PE INVESTMENTS LIMITED (FORMERLY KNOWN AS AVIGO PE INVESTMENTS LIMITED) ("RESURGENCE") (NJBIF AND RESURGENCE ARE COLLECTIVELY, "RELATED PARTIES") AS PART OF A COMPOSITE TRANSACTION WHEREBY THE COMPANY SHALL ACQUIRE THE ENTIRE STAKE HELD BY NJBIF, RESURGENCE AND INTERNATIONAL FINANCE CORPORATION ("IFC") (COLLECTIVELY, "PE INVESTORS") IN AGILUS DIAGNOSTICS LIMITED ("ADL") (REPRESENTING 31.52% EQUITY STAKE OF PAID UP SHARE CAPITAL OF ADL)	Management	F,N,A	F
FORTIS HEALTHCARE LTD	INE061F01013	India	03-Oct-2024	Other Meeting	TO CONSIDER RAISING DEBT THROUGH ISSUANCE OF LISTED, SENIOR, SECURED, RATED NON-CONVERTIBLE DEBENTURES BY THE COMPANY AND UTILIZATION THEREOF FOR THE PURPOSES OF THE PROPOSED ACQUISITION BY THE COMPANY OF 31.52% SHAREHOLDING OF AGILUS DIAGNOSTICS LIMITED HELD BY NYLIM JACOB BALLAS INDIA FUND III LLC, RESURGENCE PE INVESTMENTS LIMITED (FORMERLY KNOWN AS AVIGO PE INVESTMENTS LIMITED) AND INTERNATIONAL FINANCE CORPORATION	Management	F,N,A	F
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	China	30-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURE	Management	F,N,A	F
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	China	30-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS	Management	F,N,A	F
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	China	30-Dec-2024	ExtraOrdinary General Meeting	APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	China	30-Dec-2024	ExtraOrdinary General Meeting	CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	F,N,A	F
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	China	30-Dec-2024	ExtraOrdinary General Meeting	FORMULATION OF THE ARTICLES OF ASSOCIATION (DRAFT) AND THE RELEVANT RULES OF PROCEDURES (DRAFT) APPLICABLE AFTER THE H-SHARE LISTING	Management	F,N,A	F
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	China	30-Dec-2024	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
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	China	30-Dec-2024	ExtraOrdinary General Meeting	H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG	Management	F,N,A	F
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	China	30-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE DISTRIBUTION OF ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING	Management	F,N,A	F
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	China	30-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD	Management	F,N,A	F
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	China	30-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD AND DATE	Management	F,N,A	F
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	China	30-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING SCALE	Management	F,N,A	F
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	China	30-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING TARGETS	Management	F,N,A	F
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	China	30-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PLACEMENT PRINCIPLES	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	China	30-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PRICING METHOD	Management	F,N,A	F
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	China	30-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	China	30-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING	Management	F,N,A	F
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	China	30-Dec-2024	ExtraOrdinary General Meeting	PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	China	30-Dec-2024	ExtraOrdinary General Meeting	VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
FOX CORPORATION	US35137L2043	United States	19-Nov-2024	Annual	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	F,N,A	F
FOX CORPORATION	US35137L2043	United States	19-Nov-2024	Annual	Election of Director: Chase Carey	Management	F,N,A	F
FOX CORPORATION	US35137L2043	United States	19-Nov-2024	Annual	Election of Director: Lachlan K. Murdoch	Management	F,N,A	F
FOX CORPORATION	US35137L2043	United States	19-Nov-2024	Annual	Election of Director: Margaret "Peggy" L. Johnson	Management	F,N,A	F
FOX CORPORATION	US35137L2043	United States	19-Nov-2024	Annual	Election of Director: Paul D. Ryan	Management	F,N,A	F
FOX CORPORATION	US35137L2043	United States	19-Nov-2024	Annual	Election of Director: Roland A. Hernandez	Management	F,N,A	F
FOX CORPORATION	US35137L2043	United States	19-Nov-2024	Annual	Election of Director: Tony Abbott AC	Management	F,N,A	F
FOX CORPORATION	US35137L2043	United States	19-Nov-2024	Annual	Election of Director: William A. Burck	Management	F,N,A	F
FOX CORPORATION	US35137L2043	United States	19-Nov-2024	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, 2025.	Management	F,N,A	F
FOX-WIZEL LTD	IL0010870223	Israel	01-Oct-2024	ExtraOrdinary General Meeting	AMEND ARTICLES	Management	F,N,A	F
FOX-WIZEL LTD	IL0010870223	Israel	01-Oct-2024	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF YODFAT HAREL BUCHRIS, CHAIRMAN (SUBJECT TO HER ELECTION)	Management	F,N,A	F
FOX-WIZEL LTD	IL0010870223	Israel	01-Oct-2024	ExtraOrdinary General Meeting	APPROVE UPDATED EMPLOYMENT TERMS OF YARDEN WIESEL, CONTROLLERS RELATIVE AND CEO OF SUNGLASS HUT CHAIN IN ISRAEL	Management	F,N,A	F
FOX-WIZEL LTD	IL0010870223	Israel	01-Oct-2024	ExtraOrdinary General Meeting	ISSUE REPLACEMENTS OF EXEMPTIONS AND INDEMNIFICATION AGREEMENTS TO ABRAHAM DOV FUCHS	Management	F,N,A	F
FOX-WIZEL LTD	IL0010870223	Israel	01-Oct-2024	ExtraOrdinary General Meeting	ISSUE REPLACEMENTS OF EXEMPTIONS AND INDEMNIFICATION AGREEMENTS TO ASSAF WIEZEL	Management	F,N,A	F
FOX-WIZEL LTD	IL0010870223	Israel	01-Oct-2024	ExtraOrdinary General Meeting	ISSUE REPLACEMENTS OF EXEMPTIONS AND INDEMNIFICATION AGREEMENTS TO DIRECTORS/OFFICERS	Management	F,N,A	F
FOX-WIZEL LTD	IL0010870223	Israel	01-Oct-2024	ExtraOrdinary General Meeting	ISSUE REPLACEMENTS OF EXEMPTIONS AND INDEMNIFICATION AGREEMENTS TO ELAD VERED	Management	F,N,A	F
FOX-WIZEL LTD	IL0010870223	Israel	01-Oct-2024	ExtraOrdinary General Meeting	ISSUE REPLACEMENTS OF EXEMPTIONS AND INDEMNIFICATION AGREEMENTS TO HAREL ELIEZER WIESEL	Management	F,N,A	F
FOX-WIZEL LTD	IL0010870223	Israel	01-Oct-2024	ExtraOrdinary General Meeting	ISSUE REPLACEMENTS OF EXEMPTIONS AND INDEMNIFICATION AGREEMENTS TO MICHAL RIVKIND FUCHS	Management	F,N,A	F
FOX-WIZEL LTD	IL0010870223	Israel	01-Oct-2024	ExtraOrdinary General Meeting	ISSUE REPLACEMENTS OF EXEMPTIONS AND INDEMNIFICATION AGREEMENTS TO YARDEN WIESEL	Management	F,N,A	F
FOX-WIZEL LTD	IL0010870223	Israel	01-Oct-2024	ExtraOrdinary General Meeting	ISSUE REPLACEMENTS OF EXEMPTIONS AND INDEMNIFICATION AGREEMENTS TO YISHAI FUCHS	Management	F,N,A	F
FOX-WIZEL LTD	IL0010870223	Israel	01-Oct-2024	ExtraOrdinary General Meeting	REAPPOINT ERNST YOUNG ISRAEL KOST FORER GABBAY KASIERER AS AUDITORS AND REPORT ON AUDITORS FEES	Management	F,N,A	F
FOX-WIZEL LTD	IL0010870223	Israel	01-Oct-2024	ExtraOrdinary General Meeting	REELECT HAREL ELIEZER WIESEL AS DIRECTOR	Management	F,N,A	N
FOX-WIZEL LTD	IL0010870223	Israel	01-Oct-2024	ExtraOrdinary General Meeting	REELECT YISHAI FUCHS AS DIRECTOR	Management	F,N,A	F
FOX-WIZEL LTD	IL0010870223	Israel	01-Oct-2024	ExtraOrdinary General Meeting	REELECT YODFAT HAREL BUCHRIS AS DIRECTOR	Management	F,N,A	F
FOX-WIZEL LTD	IL0010870223	Israel	01-Oct-2024	ExtraOrdinary General Meeting	REELECT ZIPORA ZIRL KOREN AS DIRECTOR	Management	F,N,A	F
FRESHPET, INC.	US3580391056	United States	01-Oct-2024	Annual	Approval of the 2024 Equity Incentive Plan.	Management	F,N,A	F
FRESHPET, INC.	US3580391056	United States	01-Oct-2024	Annual	Election of Director: Daryl G. Brewster	Management	F,N,A	F
FRESHPET, INC.	US3580391056	United States	01-Oct-2024	Annual	Election of Director: David B. Biegger	Management	F,N,A	F
FRESHPET, INC.	US3580391056	United States	01-Oct-2024	Annual	Election of Director: Jacki S. Kelley	Management	F,N,A	F
FRESHPET, INC.	US3580391056	United States	01-Oct-2024	Annual	Election of Director: Timothy R. McLevish	Management	F,N,A	F
FRESHPET, INC.	US3580391056	United States	01-Oct-2024	Annual	Non-binding advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
FRESHPET, INC.	US3580391056	United States	01-Oct-2024	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
FRONTIER COMMUNICATIONS PARENT, INC	US35909D1090	United States	13-Nov-2024	Special	To adopt the Agreement and Plan of Merger, dated as of September 4, 2024 (the "merger agreement"), by and among Frontier Communications Parent, Inc. (the "Company"), Verizon Communications Inc. ("Verizon") and France Merger Sub Inc. ("Merger Sub"), pursuant to which Merger Sub will be merged with and into the Company (the "merger"), with the Company surviving the merger as a wholly owned subsidiary of Verizon.	Management	F,N,A	F
FRONTIER COMMUNICATIONS PARENT, INC	US35909D1090	United States	13-Nov-2024	Special	To approve any adjournment of the special meeting for the purpose of soliciting additional proxies if there are insufficient votes at the special meeting to adopt the merger agreement.	Management	F,N,A	F
FRONTIER COMMUNICATIONS PARENT, INC	US35909D1090	United States	13-Nov-2024	Special	To approve, by advisory (non-binding) vote, the compensation that may be paid or become payable to the Company's named executive officers in connection with the consummation of the merger.	Management	F,N,A	F
FRONTLINE PLC	CY0200352116	Cyprus	12-Dec-2024	Annual General Meeting	APPROVE PRICEWATERHOUSECOOPERS OF LIMASSOL, CYPRUS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
FRONTLINE PLC	CY0200352116	Cyprus	12-Dec-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
FRONTLINE PLC	CY0200352116	Cyprus	12-Dec-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
FRONTLINE PLC	CY0200352116	Cyprus	12-Dec-2024	Annual General Meeting	AUTHORIZE ISSUANCE OF DEBENTURES OR OTHER SECURITIES CONVERTIBLE INTO ORDINARY SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	N
FRONTLINE PLC	CY0200352116	Cyprus	12-Dec-2024	Annual General Meeting	AUTHORIZE ISSUANCE OF EQUITY WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	N
FRONTLINE PLC	CY0200352116	Cyprus	12-Dec-2024	Annual General Meeting	ELECT MARIA PAPAKOKKINOU AS DIRECTOR	Management	F,N,A	F
FRONTLINE PLC	CY0200352116	Cyprus	12-Dec-2024	Annual General Meeting	ELECT ORJAN SVANEVIK AS DIRECTOR	Management	F,N,A	N
FRONTLINE PLC	CY0200352116	Cyprus	12-Dec-2024	Annual General Meeting	REELECT CATO STONEX AS DIRECTOR	Management	F,N,A	F
FRONTLINE PLC	CY0200352116	Cyprus	12-Dec-2024	Annual General Meeting	REELECT JAMES O'SHAUGHNESSY AS DIRECTOR	Management	F,N,A	N
FRONTLINE PLC	CY0200352116	Cyprus	12-Dec-2024	Annual General Meeting	REELECT JOHN FREDRIKSEN AS DIRECTOR	Management	F,N,A	N
FRONTLINE PLC	CY0200352116	Cyprus	12-Dec-2024	Annual General Meeting	REELECT OLA LORENTZON AS DIRECTOR	Management	F,N,A	F
FRONTLINE PLC	CY0200352116	Cyprus	12-Dec-2024	Annual General Meeting	REELECT STEEN JAKOBSEN AS DIRECTOR	Management	F,N,A	F
G CITY LTD.	IL0001260111	Israel	24-Dec-2024	ExtraOrdinary General Meeting	REAPPOINT KOST FORER GABBAY KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
G CITY LTD.	IL0001260111	Israel	24-Dec-2024	ExtraOrdinary General Meeting	REELECT AVIAD ARMONI AS DIRECTOR	Management	F,N,A	F
G CITY LTD.	IL0001260111	Israel	24-Dec-2024	ExtraOrdinary General Meeting	REELECT CHAIM KATZMAN AS DIRECTOR	Management	F,N,A	F
G CITY LTD.	IL0001260111	Israel	24-Dec-2024	ExtraOrdinary General Meeting	REELECT EHUD ARNON AS DIRECTOR	Management	F,N,A	N
G CITY LTD.	IL0001260111	Israel	24-Dec-2024	ExtraOrdinary General Meeting	REELECT LIMOR SHOFMAN GUTMAN AS EXTERNAL DIRECTOR	Management	F,N,A	F
G CITY LTD.	IL0001260111	Israel	24-Dec-2024	ExtraOrdinary General Meeting	REELECT MODI KENIGSBERG AS EXTERNAL DIRECTOR	Management	F,N,A	F
G CITY LTD.	IL0001260111	Israel	24-Dec-2024	ExtraOrdinary General Meeting	REELECT RONNIE HAIM BAR-ON AS DIRECTOR	Management	F,N,A	N
G CITY LTD.	IL0001260111	Israel	24-Dec-2024	ExtraOrdinary General Meeting	REELECT SHMUEL HAUSER AS EXTERNAL DIRECTOR	Management	F,N,A	F
G CITY LTD.	IL0001260111	Israel	24-Dec-2024	ExtraOrdinary General Meeting	REELECT ZEHAVIT COHEN AS DIRECTOR	Management	F,N,A	N
GALAN LITHIUM LTD	AU0000021461	Australia	15-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
GALAN LITHIUM LTD	AU0000021461	Australia	15-Nov-2024	Annual General Meeting	APPROVAL OF 10% PLACEMENT CAPACITY	Management	F,N,A	F
GALAN LITHIUM LTD	AU0000021461	Australia	15-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF 5,000,000 OPTIONS TO MR JUAN PABLO VARGAS DE LA VEGA	Management	F,N,A	N
GALAN LITHIUM LTD	AU0000021461	Australia	15-Nov-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF 4,800,000 SHARES, AS SET-OFF SHARES, TO ACUITY CAPITAL	Management	F,N,A	F
GALAN LITHIUM LTD	AU0000021461	Australia	15-Nov-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF 42,835,724 PLACEMENT SHARES TO CHEMPHYS	Management	F,N,A	F
GALAN LITHIUM LTD	AU0000021461	Australia	15-Nov-2024	Annual General Meeting	RATIFICATION AND APPROVAL OF THE PRIOR ISSUE OF 11,918,262 SHARES TO A SERVICE PROVIDER - LISTING RULE 7.1	Management	F,N,A	F
GALAN LITHIUM LTD	AU0000021461	Australia	15-Nov-2024	Annual General Meeting	RATIFICATION AND APPROVAL OF THE PRIOR ISSUE OF 27,700,648 PLACEMENT SHARES - LISTING RULE 7.1A	Management	F,N,A	F
GALAN LITHIUM LTD	AU0000021461	Australia	15-Nov-2024	Annual General Meeting	RATIFICATION AND APPROVAL OF THE PRIOR ISSUE OF 41,832,692 PLACEMENT SHARES - LISTING RULE 7.1	Management	F,N,A	F
GALAN LITHIUM LTD	AU0000021461	Australia	15-Nov-2024	Annual General Meeting	RATIFICATION AND APPROVAL OF THE PRIOR ISSUE OF 7,945,508 SHARES TO A SERVICE PROVIDER - LISTING RULE 7.1	Management	F,N,A	F
GALAN LITHIUM LTD	AU0000021461	Australia	15-Nov-2024	Annual General Meeting	RATIFICATION AND APPROVAL OF THE PRIOR ISSUE OF A TOTAL OF 20,800,000 SHARES, TO ACUITY CAPITAL - LISTING RULE 7.1A	Management	F,N,A	F
GALAN LITHIUM LTD	AU0000021461	Australia	15-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DANIEL JIMENEZ	Management	F,N,A	F
GALAN LITHIUM LTD	AU0000021461	Australia	15-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR TERRY GARDINER	Management	F,N,A	N
GAMUDA BHD	MYL5398OO002	Malaysia	05-Dec-2024	Annual General Meeting	AUTHORITY TO ISSUE SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Management	F,N,A	F
GAMUDA BHD	MYL5398OO002	Malaysia	05-Dec-2024	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'' OR ''DRP'')	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GAMUDA BHD	MYL5398OO002	Malaysia	05-Dec-2024	Annual General Meeting	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
GAMUDA BHD	MYL5398OO002	Malaysia	05-Dec-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDED 31 JULY 2024	Management	F,N,A	F
GAMUDA BHD	MYL5398OO002	Malaysia	05-Dec-2024	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 6 DECEMBER 2024 UNTIL THE NEXT AGM OF THE COMPANY TO BE HELD IN 2025	Management	F,N,A	F
GAMUDA BHD	MYL5398OO002	Malaysia	05-Dec-2024	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG PLT, THE RETIRING AUDITORS AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
GAMUDA BHD	MYL5398OO002	Malaysia	05-Dec-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS WHO ARE RETIRING BY ROTATION IN ACCORDANCE WITH CLAUSE 105 OF THE CONSTITUTION OF THE COMPANY AND, WHO BEING ELIGIBLE, HAVE OFFERED THEMSELVES FOR RE-ELECTION: PUAN NAZLI BINTI MOHD KHIR JOHARI	Management	F,N,A	F
GAMUDA BHD	MYL5398OO002	Malaysia	05-Dec-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS WHO ARE RETIRING BY ROTATION IN ACCORDANCE WITH CLAUSE 105 OF THE CONSTITUTION OF THE COMPANY AND, WHO BEING ELIGIBLE, HAVE OFFERED THEMSELVES FOR RE-ELECTION: YBHG DATO' IR. HA TIING TAI	Management	F,N,A	F
GAMUDA BHD	MYL5398OO002	Malaysia	05-Dec-2024	ExtraOrdinary General Meeting	PROPOSED BONUS ISSUE OF UP TO 2,978,945,287 NEW ORDINARY SHARES IN GAMUDA ["GAMUDA SHARE(S)" OR "SHARE(S)"] ["BONUS SHARE(S)"] ON THE BASIS OF 1 BONUS SHARE FOR EVERY 1 EXISTING GAMUDA SHARE HELD ON AN ENTITLEMENT DATE TO BE DETERMINED AND ANNOUNCED LATER ("PROPOSED BONUS ISSUE OF SHARES")	Management	F,N,A	F
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	China	25-Nov-2024	ExtraOrdinary General Meeting	ADDITIONAL EXTERNAL GUARANTEE QUOTA OF THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	China	25-Nov-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING FINANCIAL AID TO JOINT VENTURES	Management	F,N,A	F
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	China	25-Nov-2024	ExtraOrdinary General Meeting	GUARANTEE FOR CAPITAL INCREASE AND SHARE EXPANSION OF A CONTROLLED SUBSIDIARY AND INTRODUCTION OF INDUSTRY FUND	Management	F,N,A	F
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	China	25-Nov-2024	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	N
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	China	25-Nov-2024	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR MINERA EXAR BY THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
GARDA PROPERTY GROUP	AU000000GDF3	Australia	28-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
GARDA PROPERTY GROUP	AU000000GDF3	Australia	28-Nov-2024	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	Management	F,N,A	F
GARDA PROPERTY GROUP	AU000000GDF3	Australia	28-Nov-2024	Annual General Meeting	APPROVAL OF EXTENSION OF LOAN TERM UNDER EMPLOYEE SECURITY PLAN	Management	F,N,A	F
GARDA PROPERTY GROUP	AU000000GDF3	Australia	28-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF STAPLED SECURITIES UNDER THE EQUITY INCENTIVE PLAN	Management	F,N,A	F
GARDA PROPERTY GROUP	AU000000GDF3	Australia	28-Nov-2024	Annual General Meeting	APPROVAL OF SELECTIVE BUY-BACK AND REDEMPTION	Management	F,N,A	F
GARDA PROPERTY GROUP	AU000000GDF3	Australia	28-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR OLIVER TALBOT	Management	F,N,A	F
GD POWER DEVEVLOPMENT CO LTD	CNE000000PC0	China	29-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTORS AND ADJUSTMENT OF THE MEMBERS OF SPECIAL COMMITTEES OF THE BOARD	Management	F,N,A	F
GD POWER DEVEVLOPMENT CO LTD	CNE000000PC0	China	30-Dec-2024	ExtraOrdinary General Meeting	2025 CONTINUING CONNECTED TRANSACTIONS OF THE COMPANY AND CONTROLLED SUBSIDIARIES	Management	F,N,A	N
GD POWER DEVEVLOPMENT CO LTD	CNE000000PC0	China	30-Dec-2024	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	F,N,A	F
GDI PROPERTY GROUP	AU000000GDI7	Australia	07-Nov-2024	Annual General Meeting	ELECTION OF MS PATRIA MANN AS A DIRECTOR	Management	F,N,A	F
GDI PROPERTY GROUP	AU000000GDI7	Australia	07-Nov-2024	Annual General Meeting	ELECTION OF MS SUSAN HILLIARD AS A DIRECTOR	Management	F,N,A	F
GDI PROPERTY GROUP	AU000000GDI7	Australia	07-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE GDI PROPERTY GROUP PERFORMANCE RIGHTS PLAN TO MR STEPHEN BURNS, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
GDI PROPERTY GROUP	AU000000GDI7	Australia	07-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	Cayman Islands	10-Oct-2024	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE AUTOMOBILE COMPONENTS SALES AND PURCHASE AGREEMENT (AS DEFINED IN 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 THREE FINANCIAL YEARS ENDING 31 DECEMBER 2026	Management	F,N,A	F
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	Cayman Islands	10-Oct-2024	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE OPERATION SERVICES AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE ANNUAL CAPS UNDER THE OPERATION SERVICES AGREEMENT (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2026	Management	F,N,A	F
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	Cayman Islands	10-Oct-2024	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE SERVICES AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 24 SEPTEMBER 2024 (THE CIRCULAR)) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE ANNUAL CAPS UNDER THE SERVICES AGREEMENT (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2027	Management	F,N,A	F
GEM CO LTD	CNE100000KT4	China	24-Oct-2024	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2024 FINANCIAL AUDIT FIRM	Management	F,N,A	F
GEM CO LTD	CNE100000KT4	China	24-Oct-2024	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
GENERATION DEVELOPMENT GROUP LTD	AU0000005126	Australia	19-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE CHRISTIAN AO	Management	F,N,A	F
GENERATION DEVELOPMENT GROUP LTD	AU0000005126	Australia	19-Nov-2024	Annual General Meeting	INCREASE IN REMUNERATION POOL FOR NON-EXECUTIVE DIRECTORS	Management	F,N,A	N
GENERATION DEVELOPMENT GROUP LTD	AU0000005126	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS GISELLE MARIE COLLINS	Management	F,N,A	N
GENERATION DEVELOPMENT GROUP LTD	AU0000005126	Australia	19-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
GENESIS MINERALS LTD	AU000000GMD9	Australia	14-Nov-2024	Annual General Meeting	ELECTION OF DR KAREN LLOYD AS A DIRECTOR	Management	F,N,A	F
GENESIS MINERALS LTD	AU000000GMD9	Australia	14-Nov-2024	Annual General Meeting	ISSUE OF FY25 3-YEAR INCENTIVE PERFORMANCE RIGHTS TO MR RALEIGH FINLAYSON	Management	F,N,A	F
GENESIS MINERALS LTD	AU000000GMD9	Australia	14-Nov-2024	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
GENESIS MINERALS LTD	AU000000GMD9	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF MR ANTHONY KIERNAN AM AS A DIRECTOR	Management	F,N,A	F
GENESIS MINERALS LTD	AU000000GMD9	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF MR GERARD KACZMAREK AS A DIRECTOR	Management	F,N,A	Mix
GENUS PLC	GB0002074580	United Kingdom	20-Nov-2024	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
GENUS PLC	GB0002074580	United Kingdom	20-Nov-2024	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
GENUS PLC	GB0002074580	United Kingdom	20-Nov-2024	Annual General Meeting	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024 AS SET OUT ON PAGES 80 TO 102 OF THE COMPANY'S ANNUAL REPORT 2024	Management	F,N,A	F
GENUS PLC	GB0002074580	United Kingdom	20-Nov-2024	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
GENUS PLC	GB0002074580	United Kingdom	20-Nov-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 21.7 PENCE PER ORDINARY SHARE	Management	F,N,A	F
GENUS PLC	GB0002074580	United Kingdom	20-Nov-2024	Annual General Meeting	TO ELECT RALPH HEUSER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GENUS PLC	GB0002074580	United Kingdom	20-Nov-2024	Annual General Meeting	TO EMPOWER THE DIRECTORS WITH LIMITED AUTHORITY TO ALLOT ADDITIONAL EQUITY SECURITIES FOR CASH WITHOUT FIRST OFFERING THEM TO EXISTING SHAREHOLDERS	Management	F,N,A	F
GENUS PLC	GB0002074580	United Kingdom	20-Nov-2024	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
GENUS PLC	GB0002074580	United Kingdom	20-Nov-2024	Annual General Meeting	TO EMPOWER THE DIRECTORS WITH LIMITED AUTHORITY TO ALLOT ORDINARY SHARES	Management	F,N,A	F
GENUS PLC	GB0002074580	United Kingdom	20-Nov-2024	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
GENUS PLC	GB0002074580	United Kingdom	20-Nov-2024	Annual General Meeting	TO RECEIVE THE ACCOUNTS AND REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
GENUS PLC	GB0002074580	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-ELECT ALISON HENRIKSEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GENUS PLC	GB0002074580	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-ELECT IAIN FERGUSON CBE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GENUS PLC	GB0002074580	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-ELECT JASON CHIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GENUS PLC	GB0002074580	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-ELECT JORGEN KOKKE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GENUS PLC	GB0002074580	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-ELECT LESLEY KNOX AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GENUS PLC	GB0002074580	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-ELECT LYSANNE GRAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GENUSPLUS GROUP LTD	AU0000117160	Australia	29-Nov-2024	Annual General Meeting	APPROVAL FOR THE COMPANY TO ACQUIRE ALL THE ISSUED SHARES IN PARTUM ENGINEERING PTY LTD	Management	F,N,A	F
GENUSPLUS GROUP LTD	AU0000117160	Australia	29-Nov-2024	Annual General Meeting	APPROVAL FOR THE COMPANY TO ISSUE CONSIDERATION SHARES TO MR BRETT NORRIS UNDER THE PROPOSED TRANSACTION	Management	F,N,A	F
GENUSPLUS GROUP LTD	AU0000117160	Australia	29-Nov-2024	Annual General Meeting	APPROVAL FOR THE COMPANY TO ISSUE CONSIDERATION SHARES TO MR DAVID RICHES AND MR MATTHEW RICHES UNDER THE PROPOSED TRANSACTION	Management	F,N,A	F
GENUSPLUS GROUP LTD	AU0000117160	Australia	29-Nov-2024	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS FEES	Management	F,N,A	N
GENUSPLUS GROUP LTD	AU0000117160	Australia	29-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - JOSE MARTINS	Management	F,N,A	N
GENUSPLUS GROUP LTD	AU0000117160	Australia	29-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
GERMAN AMERICAN BANCORP, INC.	US3738651047	United States	19-Nov-2024	Special	Adjournment Proposal: Approval of one or more adjournments of the Special Meeting if necessary to permit further solicitation of proxies in favor of the Merger Proposal, or to ensure that any supplement or amendment to the Special Meeting joint proxy statement/ prospectus is timely provided to the holders of HLAN and GABC common stock.	Management	F,N,A	F
GERMAN AMERICAN BANCORP, INC.	US3738651047	United States	19-Nov-2024	Special	Merger Proposal: Approval of the Agreement and Plan of Reorganization, dated as of July 29, 2024, by and among German American Bancorp, Inc. ("GABC"), Heartland BancCorp ("HLAN"), Heartland Bank, and German American Bank, including the issuance of shares of GABC's common stock to shareholders of HLAN as contemplated thereby.	Management	F,N,A	F
GF SECURITIES CO LTD	CNE0000008L2	China	15-Oct-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN :THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GF SECURITIES CO LTD	CNE0000008L2	China	15-Oct-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	16-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	16-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CHEN JIE	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	16-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: QIAN HE	Management	F,N,A	N
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	16-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: YANG XIAOWEN	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	16-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHENG XIAODONG	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	16-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHOU HAITAO	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	16-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: GE LIANG	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	16-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: LIU XIAOWEI	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	16-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HE WEI	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	16-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HU HONG	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	16-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG ZHIWEI	Management	F,N,A	N
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	16-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHU YIMING	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	16-Dec-2024	ExtraOrdinary General Meeting	REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	16-Dec-2024	ExtraOrdinary General Meeting	RENEWAL OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	26-Nov-2024	ExtraOrdinary General Meeting	2024 THIRD QUARTER PROVISION FOR ASSETS IMPAIRMENT	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	26-Nov-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND ADDITION OF PROJECTS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH SOME RAISED FUNDS	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	26-Nov-2024	ExtraOrdinary General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
GINLONG TECHNOLOGIES CO., LTD.	CNE100003JZ7	China	14-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: HU HUAQUAN	Management	F,N,A	N
GINLONG TECHNOLOGIES CO., LTD.	CNE100003JZ7	China	14-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI YUSHAN	Management	F,N,A	F
GINLONG TECHNOLOGIES CO., LTD.	CNE100003JZ7	China	14-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LOU HONGYING	Management	F,N,A	F
GINLONG TECHNOLOGIES CO., LTD.	CNE100003JZ7	China	14-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: CHEN YIDAN	Management	F,N,A	F
GINLONG TECHNOLOGIES CO., LTD.	CNE100003JZ7	China	14-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: HE HUATING	Management	F,N,A	F
GINLONG TECHNOLOGIES CO., LTD.	CNE100003JZ7	China	14-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: GUO JUNQIANG	Management	F,N,A	F
GINLONG TECHNOLOGIES CO., LTD.	CNE100003JZ7	China	14-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HE RUI	Management	F,N,A	F
GINLONG TECHNOLOGIES CO., LTD.	CNE100003JZ7	China	14-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG YIMING	Management	F,N,A	N
GINLONG TECHNOLOGIES CO., LTD.	CNE100003JZ7	China	14-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG CHAN	Management	F,N,A	N
GINLONG TECHNOLOGIES CO., LTD.	CNE100003JZ7	China	14-Nov-2024	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME LOCKED RESTRICTED STOCKS GRANTED TO PLAN PARTICIPANTS UNDER THE 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
GMO FINANCIAL GATE,INC.	JP3386710002	Japan	15-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Aoyama, Akio	Management	F,N,A	F
GMO FINANCIAL GATE,INC.	JP3386710002	Japan	15-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukuda, Tomonaga	Management	F,N,A	F
GMO FINANCIAL GATE,INC.	JP3386710002	Japan	15-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Koide, Tatsuya	Management	F,N,A	F
GMO FINANCIAL GATE,INC.	JP3386710002	Japan	15-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sugiyama, Kentaro	Management	F,N,A	N
GMO FINANCIAL GATE,INC.	JP3386710002	Japan	15-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tamai, Tomoki	Management	F,N,A	F
GMO PAYMENT GATEWAY,INC.	JP3385890003	Japan	15-Dec-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hijikuro, Masayuki	Management	F,N,A	F
GMO PAYMENT GATEWAY,INC.	JP3385890003	Japan	15-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ainoura, Issei	Management	F,N,A	N
GMO PAYMENT GATEWAY,INC.	JP3385890003	Japan	15-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Arai, Teruhiro	Management	F,N,A	F
GMO PAYMENT GATEWAY,INC.	JP3385890003	Japan	15-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Inagaki, Noriko	Management	F,N,A	F
GMO PAYMENT GATEWAY,INC.	JP3385890003	Japan	15-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Isozaki, Satoru	Management	F,N,A	F
GMO PAYMENT GATEWAY,INC.	JP3385890003	Japan	15-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kai, Fumio	Management	F,N,A	F
GMO PAYMENT GATEWAY,INC.	JP3385890003	Japan	15-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawasaki, Yuki	Management	F,N,A	F
GMO PAYMENT GATEWAY,INC.	JP3385890003	Japan	15-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kumagai, Masatoshi	Management	F,N,A	N
GMO PAYMENT GATEWAY,INC.	JP3385890003	Japan	15-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Muramatsu, Ryu	Management	F,N,A	F
GMO PAYMENT GATEWAY,INC.	JP3385890003	Japan	15-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimahara, Takashi	Management	F,N,A	F
GMO PAYMENT GATEWAY,INC.	JP3385890003	Japan	15-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Hirofumi	Management	F,N,A	F
GMO PAYMENT GATEWAY,INC.	JP3385890003	Japan	15-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Masashi	Management	F,N,A	F
GMO PAYMENT GATEWAY,INC.	JP3385890003	Japan	15-Dec-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Sato, Mizue	Management	F,N,A	F
GMO PAYMENT GATEWAY,INC.	JP3385890003	Japan	15-Dec-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
GMO PAYMENT GATEWAY,INC.	JP3385890003	Japan	15-Dec-2024	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
GMO PAYMENT GATEWAY,INC.	JP3385890003	Japan	15-Dec-2024	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
GMR AIRPORTS LTD	INE776C01039	India	29-Nov-2024	Other Meeting	APPROVAL FOR RELATED PARTY TRANSACTIONS BETWEEN THE COMPANY AND FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Management	F,N,A	F
GMS INC.	US36251C1036	United States	23-Oct-2024	Annual	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	F,N,A	F
GMS INC.	US36251C1036	United States	23-Oct-2024	Annual	Election of Directors J. David Smith	Management	F,N,A	F
GMS INC.	US36251C1036	United States	23-Oct-2024	Annual	Election of Directors John C. Turner, Jr.	Management	F,N,A	F
GMS INC.	US36251C1036	United States	23-Oct-2024	Annual	Election of Directors John J. Gavin	Management	F,N,A	F
GMS INC.	US36251C1036	United States	23-Oct-2024	Annual	Election of Directors Lisa M. Bachmann	Management	F,N,A	F
GMS INC.	US36251C1036	United States	23-Oct-2024	Annual	Election of Directors Mitchell B. Lewis	Management	F,N,A	F
GMS INC.	US36251C1036	United States	23-Oct-2024	Annual	Election of Directors Randolph W. Melville	Management	F,N,A	F
GMS INC.	US36251C1036	United States	23-Oct-2024	Annual	Election of Directors Teri P. McClure	Management	F,N,A	F
GMS INC.	US36251C1036	United States	23-Oct-2024	Annual	Election of Directors Theron I. Gilliam	Management	F,N,A	F
GMS INC.	US36251C1036	United States	23-Oct-2024	Annual	Election of Directors W. Bradley Southern	Management	F,N,A	F
GMS INC.	US36251C1036	United States	23-Oct-2024	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered accounting firm for the fiscal year ending April 30, 2025.	Management	F,N,A	F
GODREJ PROPERTIES LTD	INE484J01027	India	31-Oct-2024	Other Meeting	APPROVAL FOR RAISING OF FUNDS IN ONE OR MORE TRANCHES, BY ISSUANCE OF SECURITIES FOR AN AMOUNT NOT EXCEEDING INR 6,000 CRORE	Management	F,N,A	F
GOERTEK INC	CNE100000BP1	China	19-Nov-2024	ExtraOrdinary General Meeting	2024 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
GOERTEK INC	CNE100000BP1	China	19-Nov-2024	ExtraOrdinary General Meeting	REGISTRATION AND ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	19-Nov-2024	ExtraOrdinary General Meeting	2024 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	19-Nov-2024	ExtraOrdinary General Meeting	2025 APPLICATION FOR ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS (A-SHARE)	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	19-Nov-2024	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2024 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	19-Nov-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
GOODMAN GROUP	AU000000GMG2	Australia	14-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	Mix
GOODMAN GROUP	AU000000GMG2	Australia	14-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	Management	F,N,A	Mix
GOODMAN GROUP	AU000000GMG2	Australia	14-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	Management	F,N,A	Mix
GOODMAN GROUP	AU000000GMG2	Australia	14-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREGORY GOODMAN	Management	F,N,A	Mix
GOODMAN GROUP	AU000000GMG2	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF DANNY PEETERS AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	Mix
GOODMAN GROUP	AU000000GMG2	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF DANNY PEETERS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	Mix
GOODMAN GROUP	AU000000GMG2	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF DAVID COLLINS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
GOODMAN GROUP	AU000000GMG2	Australia	14-Nov-2024	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED: KPMG	Management	F,N,A	F
GOTION HIGH-TECH CO., LTD.	CNE000001NY7	China	20-Nov-2024	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
GOTION HIGH-TECH CO., LTD.	CNE000001NY7	China	20-Nov-2024	ExtraOrdinary General Meeting	REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES AND SUPER AND SHORT-TERM COMMERCIAL PAPERS	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GR ENGINEERING SERVICES LTD	AU000000GNG0	Australia	27-Nov-2024	Annual General Meeting	ELECTION OF DEBORAH MORROW AS A DIRECTOR	Management	F,N,A	F
GR ENGINEERING SERVICES LTD	AU000000GNG0	Australia	27-Nov-2024	Annual General Meeting	RE-ELECTION OF GIUSEPPE TOTARO AS A DIRECTOR	Management	F,N,A	F
GR ENGINEERING SERVICES LTD	AU000000GNG0	Australia	27-Nov-2024	Annual General Meeting	TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
GREAT WALL MOTOR CO LTD	CNE100000338	China	25-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE REGISTRATION AND ISSUANCE OF THE DEBT FINANCING INSTRUMENTS (DETAILS OF WHICH WERE STATED IN THE CIRCULAR OF THE COMPANY DATED 30 SEPTEMBER 2024 AND PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN))	Management	F,N,A	F
GREAT WALL MOTOR CO LTD	CNE1000018V8	China	25-Oct-2024	ExtraOrdinary General Meeting	REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
GREATLAND GOLD PLC	GB00B15XDH89	United Kingdom	18-Dec-2024	Annual General Meeting	AUTHORITY OF THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	F,N,A	F
GREATLAND GOLD PLC	GB00B15XDH89	United Kingdom	18-Dec-2024	Annual General Meeting	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
GREATLAND GOLD PLC	GB00B15XDH89	United Kingdom	18-Dec-2024	Annual General Meeting	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
GREATLAND GOLD PLC	GB00B15XDH89	United Kingdom	18-Dec-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	F,N,A	F
GREATLAND GOLD PLC	GB00B15XDH89	United Kingdom	18-Dec-2024	Annual General Meeting	TO RE-APPOINT MICHAEL 'ALEX' BORRELLI AS DIRECTOR OF THE COMPANY	Management	F,N,A	N
GREATLAND GOLD PLC	GB00B15XDH89	United Kingdom	18-Dec-2024	Annual General Meeting	TO RE-APPOINT PAUL HALLAM AS DIRECTOR OF THE COMPANY	Management	F,N,A	N
GREATLAND GOLD PLC	GB00B15XDH89	United Kingdom	18-Dec-2024	Annual General Meeting	TO RE-APPOINT PKF LITTLEJOHN LLP AS AUDITORS OF THE COMPANY TO ACT UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
GREATLAND GOLD PLC	GB00B15XDH89	United Kingdom	18-Dec-2024	Annual General Meeting	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
GREENE COUNTY BANCORP, INC.	US3943571071	United States	02-Nov-2024	Annual	Election of Director: Charles H. Schaefer, Esq.	Management	F,W	W
GREENE COUNTY BANCORP, INC.	US3943571071	United States	02-Nov-2024	Annual	Election of Director: Christopher Cannucciari	Management	F,W	F
GREENE COUNTY BANCORP, INC.	US3943571071	United States	02-Nov-2024	Annual	Election of Director: Jay P. Cahalan	Management	F,W	F
GREENE COUNTY BANCORP, INC.	US3943571071	United States	02-Nov-2024	Annual	Election of Director: Michelle M. Plummer, CPA, CGMA	Management	F,W	F
GREENE COUNTY BANCORP, INC.	US3943571071	United States	02-Nov-2024	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, 2025.	Management	F,N,A	F
GREENE COUNTY BANCORP, INC.	US3943571071	United States	02-Nov-2024	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
GRID DYNAMICS HOLDINGS, INC.	US39813G1094	United States	23-Dec-2024	Annual	Election of Directors Lloyd Carney	Management	F,N,A	W
GRID DYNAMICS HOLDINGS, INC.	US39813G1094	United States	23-Dec-2024	Annual	Election of Directors Michael Southworth	Management	F,N,A	F
GRID DYNAMICS HOLDINGS, INC.	US39813G1094	United States	23-Dec-2024	Annual	Election of Directors Yueou Wang	Management	F,N,A	F
GRID DYNAMICS HOLDINGS, INC.	US39813G1094	United States	23-Dec-2024	Annual	The approval, on a non-binding advisory basis, of the compensation of our named executive officers.	Management	F,N,A	N
GRID DYNAMICS HOLDINGS, INC.	US39813G1094	United States	23-Dec-2024	Annual	The ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	Australia	21-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - TONIANNE DWYER	Management	F,N,A	F
GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	Australia	21-Nov-2024	Annual General Meeting	GRANT OF FY25 LONG-TERM INCENTIVE (LTI) PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR (CEO)	Management	F,N,A	F
GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	Australia	21-Nov-2024	Annual General Meeting	GRANT OF SIGN ON AWARD PERFORMANCE RIGHTS TO CEO	Management	F,N,A	F
GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - DEBORAH PAGE AM	Management	F,N,A	F
GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - ESTIENNE DE KLERK	Management	F,N,A	F
GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	Australia	21-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix
GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	Australia	21-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS OF COMPANY	Management	F,N,A	F
GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	Australia	21-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS OF TRUST	Management	F,N,A	F
GRUPO CARSO SAB DE CV	MXP461181085	Mexico	15-Nov-2024	ExtraOrdinary General Meeting	APPOINTMENT OF DELEGATES FOR THE FORMALIZATION AND EXECUTION OF THE MEETINGS RESOLUTIONS.	Management	F,N,A	N
GRUPO CARSO SAB DE CV	MXP461181085	Mexico	15-Nov-2024	ExtraOrdinary General Meeting	PROPOSAL TO AMEND ARTICLE THREE OF THE CORPORATE BYLAWS.	Management	F,N,A	N
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	09-Dec-2024	Ordinary General Meeting	APPOINT DELEGATES TO TALE ANY NECESSARY ACTIONS TO GIVE COMPLIANCE AND FORMALIZE THE RESOLUTIONS ADOPTED AT THE MEETING	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	09-Dec-2024	Ordinary General Meeting	APPROVE THAT THE CASH DIVIDEND WILL BE PAID ON DECEMBER 18, 2024 THROUGH THE S.D. INDEVAL, INSTITUCION PARA EL DEPOSITO DE VALORES, S.A. DE C.V., PRIOR NOTICE PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE MOST CIRCULATED NEWSPAPERS IN THE CITY OF MONTERREY, NUEVO LEON AND THROUGH THE ELECTRONIC DELIVERY AND INFORMATION DIFFUSION SYSTEM SEDI OF THE MEXICAN STOCK EXCHANGE	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	09-Dec-2024	Ordinary General Meeting	APPROVE THE DISTRIBUTION AMONG SHAREHOLDERS OF A CASH DIVIDEND IN THE AMOUNT OF 10,000000,000.00 TEN BILLION PESOS 00100 MEXICAN CURRENCY, OR 3.554725684779990 PESOS FOR EACH OUTSTANDING SHARE, TO BE PAID ON DECEMBER 18, 2024, AGAINST DELIVERY OF COUPON NUMBER 9. THE CASH DIVIDEND PAYMENT WILL BE CHARGED TO EARNINGS FROM PREVIOUS YEARS, AND FOR INCOME TAX LAW PURPOSES, IT COMES FROM THE NET FISCAL INCOME ACCOUNT AS OF DECEMBER 31ST, 2014, AND SUBSEQUENT	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	20-Nov-2024	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	20-Nov-2024	Annual General Meeting	AUTHORIZE CANCELLATION OF SERIES O, CLASS II REPURCHASED SHARES AND CONSEQUENTLY REDUCTION IN VARIABLE PORTION OF CAPITAL	Management	F,N,A	F
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	Mexico	22-Nov-2024	ExtraOrdinary General Meeting	APPOINTMENT OF DELEGATES FOR THE FORMALIZATION AND EXECUTION OF THE MEETINGS RESOLUTIONS	Management	F,N,A	N
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	Mexico	22-Nov-2024	ExtraOrdinary General Meeting	PROPOSAL, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL TO AMEND THE SECOND ARTICLE OF THE CORPORATE BYLAWS	Management	F,N,A	N
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	Mexico	22-Nov-2024	ExtraOrdinary General Meeting	PROPOSAL, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL TO AMEND THE UNIFIED RESPONSIBILITY AGREEMENT FOR FINANCIAL GROUPS	Management	F,N,A	N
GUANGDONG HAID GROUP CO LTD	CNE100000HP8	China	04-Nov-2024	ExtraOrdinary General Meeting	ENTRUSTED WEALTH MANAGEMENT WITH SOME IDLE PROPRIETARY FUNDS	Management	F,N,A	N
GUANGDONG HAID GROUP CO LTD	CNE100000HP8	China	04-Nov-2024	ExtraOrdinary General Meeting	LAUNCHING HEDGING BUSINESS IN 2025	Management	F,N,A	F
GUANGDONG HAID GROUP CO LTD	CNE100000HP8	China	04-Nov-2024	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
GUANGHUI ENERGY CO LTD	CNE0000012G4	China	09-Oct-2024	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	F,N,A	F
GUANGHUI ENERGY CO LTD	CNE0000012G4	China	25-Nov-2024	ExtraOrdinary General Meeting	APPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100001NQ2	China	20-Dec-2024	ExtraOrdinary General Meeting	MERGER AND ACQUISITION OF WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100001NQ2	China	20-Dec-2024	ExtraOrdinary General Meeting	TRANSFER OF PARTIAL EQUITIES IN A JOINT STOCK COMPANY	Management	F,N,A	F
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	China	30-Dec-2024	ExtraOrdinary General Meeting	2024 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	China	30-Dec-2024	ExtraOrdinary General Meeting	2024 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	China	30-Dec-2024	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2024 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	China	30-Dec-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	China	30-Dec-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	China	30-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	China	30-Dec-2024	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	China	30-Dec-2024	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
GUIDEWIRE SOFTWARE, INC.	US40171V1008	United States	17-Dec-2024	Annual	Election of Director to serve for one-year terms expiring at the 2025 annual meeting of stockholders: Catherine P. Lego	Management	F,N,A	F
GUIDEWIRE SOFTWARE, INC.	US40171V1008	United States	17-Dec-2024	Annual	Election of Director to serve for one-year terms expiring at the 2025 annual meeting of stockholders: David S. Bauer	Management	F,N,A	F
GUIDEWIRE SOFTWARE, INC.	US40171V1008	United States	17-Dec-2024	Annual	Election of Director to serve for one-year terms expiring at the 2025 annual meeting of stockholders: Margaret Dillon	Management	F,N,A	F
GUIDEWIRE SOFTWARE, INC.	US40171V1008	United States	17-Dec-2024	Annual	Election of Director to serve for one-year terms expiring at the 2025 annual meeting of stockholders: Mark V. Anquillare	Management	F,N,A	F
GUIDEWIRE SOFTWARE, INC.	US40171V1008	United States	17-Dec-2024	Annual	Election of Director to serve for one-year terms expiring at the 2025 annual meeting of stockholders: Michael C. Keller	Management	F,N,A	F
GUIDEWIRE SOFTWARE, INC.	US40171V1008	United States	17-Dec-2024	Annual	Election of Director to serve for one-year terms expiring at the 2025 annual meeting of stockholders: Mike Rosenbaum	Management	F,N,A	F
GUIDEWIRE SOFTWARE, INC.	US40171V1008	United States	17-Dec-2024	Annual	Election of Director to serve for one-year terms expiring at the 2025 annual meeting of stockholders: Paul Lavin	Management	F,N,A	F
GUIDEWIRE SOFTWARE, INC.	US40171V1008	United States	17-Dec-2024	Annual	Election of Director to serve for one-year terms expiring at the 2025 annual meeting of stockholders: Rajani Ramanathan	Management	F,N,A	F
GUIDEWIRE SOFTWARE, INC.	US40171V1008	United States	17-Dec-2024	Annual	To approve the Guidewire Software, Inc. 2024 Employee Stock Purchase Plan.	Management	F,N,A	F
GUIDEWIRE SOFTWARE, INC.	US40171V1008	United States	17-Dec-2024	Annual	To conduct a non-binding, advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
GUIDEWIRE SOFTWARE, INC.	US40171V1008	United States	17-Dec-2024	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending July 31, 2025.	Management	F,N,A	F
GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	China	31-Dec-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	F
GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	China	31-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	23-Dec-2024	ExtraOrdinary General Meeting	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	23-Dec-2024	ExtraOrdinary General Meeting	AUDIT REPORT, PRO FORMA REVIEW REPORT AND EVALUATION REPORT RELATED TO THE TRANSACTION	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	23-Dec-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE TRANSACTION	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	23-Dec-2024	ExtraOrdinary General Meeting	CONDITIONAL TRANSACTION AGREEMENT TO BE SIGNED	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	23-Dec-2024	ExtraOrdinary General Meeting	FILLING MEASURES FOR DILUTED IMMEDIATE RETURN AFTER THE TRANSACTION AND RELEVANT COMMITMENTS	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	23-Dec-2024	ExtraOrdinary General Meeting	INDEPENDENCE OF THE EVALUATION INSTITUTION, RATIONALITY OF THE EVALUATION HYPOTHESIS, CORRELATION BETWEEN THE EVALUATION METHOD AND EVALUATION PURPOSE, AND FAIRNESS OF THE EVALUATION AND PRICING	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	23-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING (UPDATED): ASSETS PURCHASE VIA SHARE OFFERING: ARRANGEMENT FOR THE PROFITS AND LOSSES DURING THE TRANSITIONAL PERIOD	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	23-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING (UPDATED): ASSETS PURCHASE VIA SHARE OFFERING: CONTRACTUAL OBLIGATIONS AND LIABILITIES FOR BREACH OF CONTRACT OF HANDLING THE TRANSFER OF THE OWNERSHIP OF THE UNDERLYING ASSETS	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	23-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING (UPDATED): ASSETS PURCHASE VIA SHARE OFFERING: DISPOSAL OF ACCUMULATED RETAINED PROFITS BEFORE THE ISSUANCE	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	23-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING (UPDATED): ASSETS PURCHASE VIA SHARE OFFERING: ISSUE PRICE	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	23-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING (UPDATED): ASSETS PURCHASE VIA SHARE OFFERING: ISSUING VOLUME	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	23-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING (UPDATED): ASSETS PURCHASE VIA SHARE OFFERING: LISTING ARRANGEMENT	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	23-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING (UPDATED): ASSETS PURCHASE VIA SHARE OFFERING: LOCKUP PERIOD ARRANGEMENT	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	23-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING (UPDATED): ASSETS PURCHASE VIA SHARE OFFERING: METHOD FOR PAYMENT OF THE CONSIDERATION	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	23-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING (UPDATED): ASSETS PURCHASE VIA SHARE OFFERING: PRICING BASIS AND TRANSACTION PRICE OF THE UNDERLYING ASSETS	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	23-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING (UPDATED): ASSETS PURCHASE VIA SHARE OFFERING: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	23-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING (UPDATED): ASSETS PURCHASE VIA SHARE OFFERING: TRANSACTION COUNTERPARTIES AND UNDERLYING ASSETS	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	23-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING (UPDATED): ASSETS PURCHASE VIA SHARE OFFERING: UNDERLYING ASSETS	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	23-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING (UPDATED): OVERALL PLAN FOR THE TRANSACTION	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	23-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING (UPDATED): VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	23-Dec-2024	ExtraOrdinary General Meeting	REPORT (DRAFT) ON THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND ITS SUMMARY	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	23-Dec-2024	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	23-Dec-2024	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR ASSETS PURCHASE VIA SHARE OFFERING	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	23-Dec-2024	ExtraOrdinary General Meeting	THE TRANSACTION CONSTITUTES A CONNECTED TRANSACTION	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	23-Dec-2024	ExtraOrdinary General Meeting	THE TRANSACTION DOES NOT CONSTITUTE A MAJOR ASSETS RESTRUCTURING NOR LISTING BY RESTRUCTURING	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	23-Dec-2024	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 11 OF THE MANAGEMENT MEASURES ON THE SECURITIES REGISTRATION AND ISSUANCE OF LISTED COMPANIES	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	23-Dec-2024	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 4 OF THE LISTED COMPANIES REGULATION GUIDELINES NO. 9 - REGULATION REQUIREMENTS FOR PLANNING AND IMPLEMENTING MAJOR ASSETS RESTRUCTURING BY LISTED COMPANIES	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	23-Dec-2024	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLES 11 AND 43 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE TRANSACTION AND EFFECTIVENESS OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	CONDITIONAL AGREEMENT ON GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP TO BE SIGNED	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	CONFIRMATION OF THE EVALUATION REPORT FROM A 2ND COMPANY ON THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE TRANSACTION, FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE TRANSACTION	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	INDEPENDENCE OF THE EVALUATION INSTITUTION, RATIONALITY OF THE EVALUATION HYPOTHESIS, CORRELATION BETWEEN THE EVALUATION METHOD AND EVALUATION PURPOSE, AND FAIRNESS OF THE EVALUATED PRICE	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MATCHING FUND RAISING: AMOUNT OF THE MATCHING FUNDS TO BE RAISED	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MATCHING FUND RAISING: ARRANGEMENT FOR ACCUMULATED RETAINED PROFITS	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MATCHING FUND RAISING: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MATCHING FUND RAISING: ISSUING VOLUME	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MATCHING FUND RAISING: LISTING PLACE	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MATCHING FUND RAISING: LOCKUP PERIOD	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MATCHING FUND RAISING: PRICING BASIS, PRICING BASE DATE AND ISSUE PRICE OF THE SHARE OFFERING	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MATCHING FUND RAISING: PURPOSE OF THE MATCHING FUNDS TO BE RAISED	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MATCHING FUND RAISING: STOCK TYPE AND PAR VALUE OF THE SHARE OFFERING	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: ARRANGEMENT FOR ACCUMULATED RETAINED PROFITS	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: ARRANGEMENT FOR THE TRANSITIONAL PERIOD	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: DELIVERY OF ASSETS	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: DISPOSAL OF DEBTS AND CREDITORS' RIGHTS INVOLVED IN THE TRANSACTION	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: DISPOSAL OF THE SHARES HELD BY HOLDERS HAVING LIMITED RIGHTS IN THE SHARE SWAP	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: EMPLOYEE PLACEMENT	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: ISSUING VOLUME OF THE SHARES FOR SWAP	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: LISTING PLACE FOR THE SHARE SWAP	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: METHOD OF THE MERGER AND ACQUISITION	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: PROTECTION MECHANISM FOR THE APPRAISAL RIGHT OF GUOTAI JUNAN SECURITIES' DISSENTING SHAREHOLDERS WHO CAST VALID VOTE AGAINST THE PLAN, CONTINUOUSLY HOLD SHARES FROM THE RECORD DATE OF THE MEETING TO THE DAY OF IMPLEMENTING THE APPRAISAL RIGHT, AND IMPLEMENT THE DECLARATION PROCEDURE WITHIN THE PRESCRIBED TIME	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: PROTECTION MECHANISM FOR THE CASH OPTION OF HAITONG SECURITIES' DISSENTING SHAREHOLDERS WHO CAST VALID VOTE AGAINST THE PLAN, CONTINUOUSLY HOLD SHARES FROM THE RECORD DATE OF THE MEETING TO THE DAY OF IMPLEMENTING THE CASH OPTION, AND IMPLEMENT THE DECLARATION PROCEDURE WITHIN THE PRESCRIBED TIME	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: SWAP PRICE AND SWAP RATIO	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: TARGETS FOR THE SHARE SWAP AND RECORD DATE OF THE IMPLEMENTATION	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: TRANSACTION PARTIES	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	PRO FORMA CONSOLIDATED FINANCIAL STATEMENTS ON THE TRANSACTION	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	REPORT (DRAFT) ON THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING AND ITS SUMMARY	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	SPECIAL AUTHORIZATION TO THE BOARD FOR ADDITIONAL A-SHARE AND H-SHARE OFFERING FROM THE MERGER AND ACQUISITION VIA SHARE SWAP	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	SPECIAL AUTHORIZATION TO THE BOARD FOR ADDITIONAL A-SHARE OFFERING FROM THE MATCHING FUND RAISING	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	STATEMENT ON THE ASSETS PURCHASE AND SALE WITHIN 12 MONTHS PRIOR TO THE TRANSACTION	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	THE CIRCUMSTANCES STATED IN ARTICLE 12 OF LISTED COMPANIES REGULATION GUIDELINES NO. 7 AND ARTICLE 30 OF THE SELF-REGULATORY SUPERVISION GUIDELINES NO. 6 DO NOT APPLIED TO THE RELEVANT PARTIES OF THE TRANSACTION	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	THE TRANSACTION CONSTITUTES A CONNECTED TRANSACTION	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	THE TRANSACTION CONSTITUTES A MAJOR ASSETS RESTRUCTURING	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	THE TRANSACTION DOES NOT CONSTITUTE A LISTING VIA RESTRUCTURING AS DEFINED BY ARTICLE 13 IN THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 11 OF THE MANAGEMENT MEASURES ON THE SECURITIES REGISTRATION AND ISSUANCE OF LISTED COMPANIES	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 4 OF LISTED COMPANIES REGULATION GUIDANCE NO. 9	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLES 11 AND 43 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	13-Dec-2024	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS GOVERNING THE MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	HK0000065869	Hong Kong	19-Nov-2024	ExtraOrdinary General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF MR. HAN ZHIDA, IF ANY	Management	F,N,A	F
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	HK0000065869	Hong Kong	19-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. HAN ZHIDA AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
GUOYUAN SECURITIES CO LTD	CNE000000QZ9	China	14-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
GUOYUAN SECURITIES CO LTD	CNE000000QZ9	China	30-Dec-2024	ExtraOrdinary General Meeting	SPECIAL DIVIDEND PLAN	Management	F,N,A	F
GUZMAN Y GOMEZ LIMITED	AU0000336679	Australia	14-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	Mix
GUZMAN Y GOMEZ LIMITED	AU0000336679	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF GAETANO RUSSO AS DIRECTOR	Management	F,N,A	F
GUZMAN Y GOMEZ LIMITED	AU0000336679	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF HILTON BRETT AS DIRECTOR	Management	F,N,A	F
GUZMAN Y GOMEZ LIMITED	AU0000336679	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF JACQUELINE COOMBES AS DIRECTOR	Management	F,N,A	Mix
GUZMAN Y GOMEZ LIMITED	AU0000336679	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF MARINA JOANOU AS DIRECTOR	Management	F,N,A	F
GUZMAN Y GOMEZ LIMITED	AU0000336679	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF TOM COWAN AS DIRECTOR	Management	F,N,A	Mix
GWA GROUP LTD	AU000000GWA4	Australia	04-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	Mix
GWA GROUP LTD	AU000000GWA4	Australia	04-Nov-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR UNDER THE GWA LONG TERM INCENTIVE PLAN	Management	F,N,A	F
GWA GROUP LTD	AU000000GWA4	Australia	04-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR RICHARD THORNTON	Management	F,N,A	Mix
H&R BLOCK, INC.	US0936711052	United States	06-Nov-2024	Annual	Advisory approval of the Company's named executive officer compensation.	Management	F,N,A	F
H&R BLOCK, INC.	US0936711052	United States	06-Nov-2024	Annual	Election of Director: Anuradha (Anu) Gupta	Management	F,N,A	F
H&R BLOCK, INC.	US0936711052	United States	06-Nov-2024	Annual	Election of Director: Jeffrey J. Jones II	Management	F,N,A	F
H&R BLOCK, INC.	US0936711052	United States	06-Nov-2024	Annual	Election of Director: Matthew E. Winter	Management	F,N,A	F
H&R BLOCK, INC.	US0936711052	United States	06-Nov-2024	Annual	Election of Director: Mia F. Mends	Management	F,N,A	F
H&R BLOCK, INC.	US0936711052	United States	06-Nov-2024	Annual	Election of Director: Richard A. Johnson	Management	F,N,A	F
H&R BLOCK, INC.	US0936711052	United States	06-Nov-2024	Annual	Election of Director: Robert A. Gerard	Management	F,N,A	F
H&R BLOCK, INC.	US0936711052	United States	06-Nov-2024	Annual	Election of Director: Sean H. Cohan	Management	F,N,A	F
H&R BLOCK, INC.	US0936711052	United States	06-Nov-2024	Annual	Election of Director: Victoria J. Reich	Management	F,N,A	F
H&R BLOCK, INC.	US0936711052	United States	06-Nov-2024	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, 2025.	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	20-Dec-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING ACCEPTANCE OF VOTING RIGHT ENTRUSTMENT	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON ACCEPTANCE OF VOTING RIGHTS ENTRUSTMENT AND RELATED-PARTY TRANSACTION	Management	F,N,A	F
HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	China	30-Dec-2024	ExtraOrdinary General Meeting	2025 MUTUAL GUARANTEE QUOTA WITH CONTROLLED SUBSIDIARIES	Management	F,N,A	F
HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	China	30-Dec-2024	ExtraOrdinary General Meeting	APPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	China	30-Dec-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING A COMPANY'S OFFSETTING DEBTS WITH EQUITIES IN ANOTHER COMPANY	Management	F,N,A	F
HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	China	30-Dec-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING A 2ND COMPANY'S OFFSETTING DEBTS WITH AIRCRAFT MATERIALS	Management	F,N,A	F
HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	China	30-Dec-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING A 3RD COMPANY'S OFFSETTING DEBTS WITH REAL ESTATE	Management	F,N,A	F
HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	China	30-Dec-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING A COMPANY'S REPAYING DEBTS ON BEHALF OF RELATED PARTIES	Management	F,N,A	F
HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	China	30-Dec-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING THE 3RD COMPANY'S OFFSETTING DEBTS WITH AIRCRAFT MATERIALS	Management	F,N,A	F
HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	China	30-Dec-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING WAIVER OF THE PREEMPTIVE RIGHTS FOR EQUITIES IN A JOINT STOCK COMPANY	Management	F,N,A	F
HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	China	30-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF SUPERVISORS	Management	F,N,A	F
HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	China	30-Dec-2024	ExtraOrdinary General Meeting	PURCHASE OF AIRCRAFT BY SUBSIDIARIES	Management	F,N,A	F
HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	China	30-Dec-2024	ExtraOrdinary General Meeting	PURCHASE OF SPARE AIRCRAFT ENGINES	Management	F,N,A	F
HAINAN AIRPORT INFRASTRUCTURE CO., LTD.	CNE000001C32	China	30-Dec-2024	ExtraOrdinary General Meeting	APPLICATION FOR REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES	Management	F,N,A	F
HAINAN AIRPORT INFRASTRUCTURE CO., LTD.	CNE000001C32	China	30-Dec-2024	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE PRIVATE PLACEMENT OF CORPORATE BONDS	Management	F,N,A	F
HAINAN AIRPORT INFRASTRUCTURE CO., LTD.	CNE000001C32	China	30-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE PRIVATE PLACEMENT OF CORPORATE BONDS	Management	F,N,A	F
HAINAN AIRPORT INFRASTRUCTURE CO., LTD.	CNE000001C32	China	30-Dec-2024	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR PRIVATE PLACEMENT OF CORPORATE BONDS	Management	F,N,A	F
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	Cayman Islands	16-Dec-2024	ExtraOrdinary General Meeting	THAT THE 2024 SUPPLEMENTAL AGREEMENT DATED 6 NOVEMBER 2024 ENTERED INTO BETWEEN (AS SPECIFIED) (HAITIAN PLASTICS MACHINERY GROUP CO., LTD.) AND (AS SPECIFIED) (NINGBO HAITIAN DRIVING SYSTEMS CO., LTD.) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE REVISED CAPS BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED AND ANY DIRECTOR OF THE COMPANY BE AUTHORIZED TO DO ALL ACTS OR THINGS FOR SUCH AGREEMENT	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	Class Meeting	AUTHORIZATION TO THE MANAGEMENT TEAM TO HANDLE MATTERS REGARDING THE TRANSACTION	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	Class Meeting	PLAN FOR GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MATCHING FUND RAISING: AMOUNT OF THE MATCHING FUNDS TO BE RAISED	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	Class Meeting	PLAN FOR GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MATCHING FUND RAISING: ARRANGEMENT FOR ACCUMULATED RETAINED PROFITS	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	Class Meeting	PLAN FOR GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MATCHING FUND RAISING: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	Class Meeting	PLAN FOR GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MATCHING FUND RAISING: ISSUING VOLUME	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	Class Meeting	PLAN FOR GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MATCHING FUND RAISING: LISTING PLACE	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	Class Meeting	PLAN FOR GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MATCHING FUND RAISING: LOCKUP PERIOD	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	Class Meeting	PLAN FOR GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MATCHING FUND RAISING: PRICING BASIS, PRICING BASE DATE AND ISSUE PRICE OF THE SHARE OFFERING	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	Class Meeting	PLAN FOR GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MATCHING FUND RAISING: PURPOSE OF THE MATCHING FUNDS TO BE RAISED	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	Class Meeting	PLAN FOR GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MATCHING FUND RAISING: STOCK TYPE AND PAR VALUE OF THE SHARE OFFERING	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	Class Meeting	PLAN FOR GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: ARRANGEMENT FOR ACCUMULATED RETAINED PROFITS	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	Class Meeting	PLAN FOR GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: ARRANGEMENT FOR THE TRANSITIONAL PERIOD	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	Class Meeting	PLAN FOR GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: DELIVERY OF ASSETS	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	Class Meeting	PLAN FOR GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: DISPOSAL OF DEBTS AND CREDITORS' RIGHTS INVOLVED IN THE TRANSACTION	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	Class Meeting	PLAN FOR GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: DISPOSAL OF THE SHARES HELD BY HOLDERS HAVING LIMITED RIGHTS IN THE SHARE SWAP	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	Class Meeting	PLAN FOR GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: EMPLOYEE PLACEMENT	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	Class Meeting	PLAN FOR GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: ISSUING VOLUME OF THE SHARES FOR SWAP	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	Class Meeting	PLAN FOR GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: LISTING PLACE FOR THE SHARE SWAP	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	Class Meeting	PLAN FOR GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: METHOD OF THE MERGER AND ACQUISITION	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	Class Meeting	PLAN FOR GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: PROTECTION MECHANISM FOR THE APPRAISAL RIGHT OF GUOTAI JUNAN SECURITIES' DISSENTING SHAREHOLDERS WHO CAST VALID VOTE AGAINST THE PLAN, CONTINUOUSLY HOLD SHARES FROM THE RECORD DATE OF THE MEETING TO THE DAY OF IMPLEMENTING THE APPRAISAL RIGHT, AND IMPLEMENT THE DECLARATION PROCEDURE WITHIN THE PRESCRIBED TIME	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	Class Meeting	PLAN FOR GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: PROTECTION MECHANISM FOR THE CASH OPTION OF HAITONG SECURITIES' DISSENTING SHAREHOLDERS WHO CAST VALID VOTE AGAINST THE PLAN, CONTINUOUSLY HOLD SHARES FROM THE RECORD DATE OF THE MEETING TO THE DAY OF IMPLEMENTING THE CASH OPTION, AND IMPLEMENT THE DECLARATION PROCEDURE WITHIN THE PRESCRIBED TIME	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	Class Meeting	PLAN FOR GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	Class Meeting	PLAN FOR GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: SWAP PRICE AND SWAP RATIO	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	Class Meeting	PLAN FOR GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: TARGETS FOR THE SHARE SWAP AND RECORD DATE OF THE IMPLEMENTATION	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	Class Meeting	PLAN FOR GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: MERGER AND ACQUISITION VIA SHARE SWAP: TRANSACTION PARTIES	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	Class Meeting	PLAN FOR GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	Class Meeting	REPORT (DRAFT) ON THE CONNECTED TRANSACTIONS REGARDING GUOTAI JUNAN SECURITIES' MERGER AND ACQUISITION OF HAITONG SECURITIES VIA SHARE SWAP AND MATCHING FUND RAISING AND ITS SUMMARY	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE INDEPENDENCE OF THE ASSESSMENT INSTITUTION, THE RATIONALITY OF THE EVALUATION ASSUMPTIVE PREMISE, THE RELEVANCE OF THE EVALUATION METHODS AND PURPOSES, AND THE FAIRNESS OF THE VALUATION PRICING	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE REPORT DRAFT OF THE RELATED PARTY TRANSACTION CONCERNING GUOTAI JUNANS SHARE SWAP, ABSORPTION AND MERGER OF HAITONG SECURITIES AND SUPPORTING FUND RAISING AND ITS SUMMARY	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF SHARE SWAP, ABSORPTION AND MERGER OF HAITONG SECURITIES COMPANY LIMITED AND SUPPORTING FUND RAISING BY GUOTAI JUNAN SECURITIES CO., LTD: SUPPORTING FUND RAISING ARRANGEMENT FOR CUMULATIVE RETAINED PROFITS	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF SHARE SWAP, ABSORPTION AND MERGER OF HAITONG SECURITIES COMPANY LIMITED AND SUPPORTING FUND RAISING BY GUOTAI JUNAN SECURITIES CO., LTD: SUPPORTING FUND RAISING LISTING EXCHANGE	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF SHARE SWAP, ABSORPTION AND MERGER OF HAITONG SECURITIES COMPANY LIMITED AND SUPPORTING FUND RAISING BY GUOTAI JUNAN SECURITIES CO., LTD: SUPPORTING FUND RAISING LOCK IN PERIOD	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF SHARE SWAP, ABSORPTION AND MERGER OF HAITONG SECURITIES COMPANY LIMITED AND SUPPORTING FUND RAISING BY GUOTAI JUNAN SECURITIES CO., LTD: SUPPORTING FUND RAISING PRICING BASIS, PRICING BASE DAY AND ISSUANCE PRICE OF SHARE ISSUANCE	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF SHARE SWAP, ABSORPTION AND MERGER OF HAITONG SECURITIES COMPANY LIMITED AND SUPPORTING FUND RAISING BY GUOTAI JUNAN SECURITIES CO., LTD: SUPPORTING FUND RAISING STOCK CLASS AND PAR VALUE	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF SHARE SWAP, ABSORPTION AND MERGER OF HAITONG SECURITIES COMPANY LIMITED AND SUPPORTING FUND RAISING BY GUOTAI JUNAN SECURITIES CO., LTD: SUPPORTING FUND RAISING SUBSCRIBERS AND METHODS OF SUBSCRIPTION	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF SHARE SWAP, ABSORPTION AND MERGER OF HAITONG SECURITIES COMPANY LIMITED AND SUPPORTING FUND RAISING BY GUOTAI JUNAN SECURITIES CO., LTD: SUPPORTING FUND RAISING THE AMOUNT OF SUPPORTING FUNDS RAISED	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF SHARE SWAP, ABSORPTION AND MERGER OF HAITONG SECURITIES COMPANY LIMITED AND SUPPORTING FUND RAISING BY GUOTAI JUNAN SECURITIES CO., LTD: SUPPORTING FUND RAISING USES OF RAISED SUPPORTING FUNDS	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF SHARE SWAP, ABSORPTION AND MERGER OF HAITONG SECURITIES COMPANY LIMITED AND SUPPORTING FUND RAISING BY GUOTAI JUNAN SECURITIES CO., LTD: SUPPORTING FUND RAISING VOLUME OF ISSUANCE	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF SHARE SWAP, ABSORPTION AND MERGER OF HAITONG SECURITIES COMPANY LIMITED AND SUPPORTING FUND RAISING BY GUOTAI JUNAN SECURITIES CO., LTD: THE MERGER VIA SHARES SWAP ARRANGEMENT FOR CUMULATIVE RETAINED PROFITS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF SHARE SWAP, ABSORPTION AND MERGER OF HAITONG SECURITIES COMPANY LIMITED AND SUPPORTING FUND RAISING BY GUOTAI JUNAN SECURITIES CO., LTD: THE MERGER VIA SHARES SWAP ASSET DELIVERY	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF SHARE SWAP, ABSORPTION AND MERGER OF HAITONG SECURITIES COMPANY LIMITED AND SUPPORTING FUND RAISING BY GUOTAI JUNAN SECURITIES CO., LTD: THE MERGER VIA SHARES SWAP BOTH PARTIES OF THE MERGER VIA SHARE SWAP	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF SHARE SWAP, ABSORPTION AND MERGER OF HAITONG SECURITIES COMPANY LIMITED AND SUPPORTING FUND RAISING BY GUOTAI JUNAN SECURITIES CO., LTD: THE MERGER VIA SHARES SWAP DISPOSAL OF CREDITORS RIGHTS AND DEBTS INVOLVED IN THIS TRANSACTION	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF SHARE SWAP, ABSORPTION AND MERGER OF HAITONG SECURITIES COMPANY LIMITED AND SUPPORTING FUND RAISING BY GUOTAI JUNAN SECURITIES CO., LTD: THE MERGER VIA SHARES SWAP INTEREST PROTECTION MECHANISM OF THE DISSENTING SHAREHOLDERS OF GUOTAI JUNAN	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF SHARE SWAP, ABSORPTION AND MERGER OF HAITONG SECURITIES COMPANY LIMITED AND SUPPORTING FUND RAISING BY GUOTAI JUNAN SECURITIES CO., LTD: THE MERGER VIA SHARES SWAP LISTING VENUE OF SHARE SWAP	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF SHARE SWAP, ABSORPTION AND MERGER OF HAITONG SECURITIES COMPANY LIMITED AND SUPPORTING FUND RAISING BY GUOTAI JUNAN SECURITIES CO., LTD: THE MERGER VIA SHARES SWAP OF THE COMPANY METHOD OF MERGER	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF SHARE SWAP, ABSORPTION AND MERGER OF HAITONG SECURITIES COMPANY LIMITED AND SUPPORTING FUND RAISING BY GUOTAI JUNAN SECURITIES CO., LTD: THE MERGER VIA SHARES SWAP PLACEMENT OF EMPLOYEES	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF SHARE SWAP, ABSORPTION AND MERGER OF HAITONG SECURITIES COMPANY LIMITED AND SUPPORTING FUND RAISING BY GUOTAI JUNAN SECURITIES CO., LTD: THE MERGER VIA SHARES SWAP SHARE SWAP OBJECT AND EQUITY REGISTRATION DATE OF THE SHARE SWAP IMPLEMENTATION	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF SHARE SWAP, ABSORPTION AND MERGER OF HAITONG SECURITIES COMPANY LIMITED AND SUPPORTING FUND RAISING BY GUOTAI JUNAN SECURITIES CO., LTD: THE MERGER VIA SHARES SWAP SHARE SWAP PRICE AND RATIO OF THE MERGER VIA SHARES SWAP	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF SHARE SWAP, ABSORPTION AND MERGER OF HAITONG SECURITIES COMPANY LIMITED AND SUPPORTING FUND RAISING BY GUOTAI JUNAN SECURITIES CO., LTD: THE MERGER VIA SHARES SWAP STOCK CLASS AND PAR VALUE OF SHARE SWAP	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF SHARE SWAP, ABSORPTION AND MERGER OF HAITONG SECURITIES COMPANY LIMITED AND SUPPORTING FUND RAISING BY GUOTAI JUNAN SECURITIES CO., LTD: THE MERGER VIA SHARES SWAP THE ARRANGEMENT FOR THE TRANSITION PERIOD	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF SHARE SWAP, ABSORPTION AND MERGER OF HAITONG SECURITIES COMPANY LIMITED AND SUPPORTING FUND RAISING BY GUOTAI JUNAN SECURITIES CO., LTD: THE MERGER VIA SHARES SWAP THE PROTECTION MECHANISM FOR THE INTERESTS OF THE DISSENTING SHAREHOLDERS OF HAITONG SECURITIES	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF SHARE SWAP, ABSORPTION AND MERGER OF HAITONG SECURITIES COMPANY LIMITED AND SUPPORTING FUND RAISING BY GUOTAI JUNAN SECURITIES CO., LTD: THE MERGER VIA SHARES SWAP TREATMENT OF SHARES HELD BY SHAREHOLDERS WITH LIMITED RIGHTS	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF SHARE SWAP, ABSORPTION AND MERGER OF HAITONG SECURITIES COMPANY LIMITED AND SUPPORTING FUND RAISING BY GUOTAI JUNAN SECURITIES CO., LTD: THE MERGER VIA SHARES SWAP VOLUME OF SWAPPED SHARES	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF SHARE SWAP, ABSORPTION AND MERGER OF HAITONG SECURITIES COMPANY LIMITED AND SUPPORTING FUND RAISING BY GUOTAI JUNAN SECURITIES CO., LTD: VALIDITY PERIOD OF THE RESOLUTION	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL THAT THE RELEVANT BODIES DO NOT EXIST THE CIRCUMSTANCES IN ARTICLE 12 OF THE SUPERVISION GUIDELINES FOR LISTED COMPANIES NO. 7 AND ARTICLE 30 OF THE SELF REGULATORY GUIDELINES FOR NO. 6	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL THAT THE TRANSACTION OF THE COMPANY CONSTITUTES A MAJOR ASSET RESTRUCTURING	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL THAT THIS TRANSACTION COMPLIES WITH ARTICLE 11 OF THE MANAGEMENT POLICY ON MAJOR ASSET RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL THAT THIS TRANSACTION COMPLIES WITH RELEVANT LAWS AND REGULATIONS REGARDING MAJOR ASSET RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL THAT THIS TRANSACTION COMPLIES WITH THE PROVISIONS OF ARTICLE 4 OF THE REGULATORY GUIDE LINES FOR LISTED COMPANIES NO. 9	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL THAT THIS TRANSACTION DOES NOT CONSTITUTE THE RESTRUCTURING LISTING IN ARTICLE 13 OF THE MANAGEMENT POLICY ON MAJOR ASSET RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL TO APPROVE THE AUDIT REPORT IN RELATION TO THIS TRANSACTION	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL TO CONFIRM THE VALUATION REPORT OF BOC SECURITIES ON GUOTAI JUNANS SHARE SWAP, ABSORPTION AND MERGER OF HAITONG SECURITIES AND RAISING OF SUPPORTING FUNDS AND RELATED PARTY TRANSACTIONS	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL TO ENTER INTO THE CONDITIONAL AGREEMENT ON SHARE SWAP AND ABSORPTION AND MERGER BETWEEN GUOTAI JUNAN SECURITIES CO., LTD. AND HAITONG SECURITIES CO., LTD.	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL TO REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS AND THE MANAGEMENT TEAM AUTHORIZED BY THE BOARD OF DIRECTORS TO HANDLE MATTERS IN RELATION TO THIS TRANSACTION	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON DESCRIPTION OF THE PURCHASE AND SALE OF ASSETS WITHIN 12 MONTHS PRIOR TO THE TRANSACTION	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE COMPLETENESS AND COMPLIANCE OF THE TRANSACTION IN RESPECT OF FOLLOWING LEGAL PROCEDURES, AND THE EFFECTIVENESS OF SUBMITTING THE LEGAL DOCUMENTATION	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE000000CK1	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL THAT THIS TRANSACTION DOES NOT CONSTITUTE A RELATED PARTY TRANSACTION	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED MERGER: ARRANGEMENTS FOR EMPLOYEES	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED MERGER: ARRANGEMENTS FOR HAITONG SHARE-EXCHANGE SHAREHOLDER WHO HOLDS HAITONG SHARES WITH SHARE RESTRICTIONS	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED MERGER: ARRANGEMENTS FOR PROFIT DISTRIBUTION AND ACCUMULATED PROFITS	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED MERGER: ARRANGEMENTS FOR THE TRANSITIONAL PERIOD	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED MERGER: CLASS AND PAR VALUE OF THE GUOTAI JUNAN SHARES TO BE ISSUED UPON SHARE EXCHANGE	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED MERGER: DISPOSAL OF CREDITORS RIGHTS AND DEBTS INVOLVED IN THE PROPOSED MERGER AND THE PROPOSED PLACEMENT	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED MERGER: EXCHANGE PRICE AND EXCHANGE RATIO	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED MERGER: METHOD OF THE PROPOSED MERGER	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED MERGER: NUMBER OF GUOTAI JUNAN SHARES TO BE ISSUED UNDER THE SHARE EXCHANGE	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED MERGER: PARTIES TO THE PROPOSED MERGER	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED MERGER: PLACE OF LISTING OF THE GUOTAI JUNAN SHARES TO BE ISSUED UNDER THE SHARE EXCHANGE	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED MERGER: PROTECTION MECHANISM FOR THE INTERESTS OF GUOTAI JUNAN DISSENTING SHAREHOLDERS	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED MERGER: PROTECTION MECHANISM FOR THE INTERESTS OF HAITONG DISSENTING SHAREHOLDERS	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED MERGER: SHARE EXCHANGE TARGETS AND RECORD DATE FOR SHARE EXCHANGE	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED MERGER: TRANSFER OF ASSETS	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED PLACEMENT: ARRANGEMENTS FOR PROFIT DISTRIBUTION AND ACCUMULATED PROFITS	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED PLACEMENT: CLASS AND PAR VALUE OF THE PLACEMENT A SHARES	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED PLACEMENT: FUNDRAISING AMOUNT UNDER THE PROPOSED PLACEMENT	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED PLACEMENT: ISSUANCE TARGETS AND METHOD OF SUBSCRIPTION OF THE PROPOSED PLACEMENT	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED PLACEMENT: LOCK-UP PERIOD FOR THE PLACEMENT A SHARES TO BE ISSUED	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED PLACEMENT: NUMBER OF THE PLACEMENT A SHARES TO BE ISSUED	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED PLACEMENT: PLACE OF LISTING OF THE PLACEMENT A SHARES TO BE ISSUED	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED PLACEMENT: PRICING BASIS, DATE OF PRICING AND ISSUE PRICE OF THE PLACEMENT A SHARES	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED PLACEMENT: USE OF PROCEEDS OF THE PROPOSED PLACEMENT	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	EFFECTIVE PERIOD OF THE RESOLUTION	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	TO CONSIDER AND APPROVE THAT HAITONG BOARD AND ITS OPERATIONAL MANAGEMENT BE AUTHORISED AT A GENERAL MEETING TO EXERCISE FULL POWERS TO DEAL WITH MATTERS RELATING TO THE PROPOSED MERGER AND THE PROPOSED PLACEMENT	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	TO CONSIDER AND APPROVE THE EXECUTION OF THE MERGER AGREEMENT	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THAT HAITONG BOARD AND ITS OPERATIONAL MANAGEMENT BE AUTHORISED AT A GENERAL MEETING TO EXERCISE FULL POWERS TO DEAL WITH MATTERS RELATING TO THE PROPOSED MERGER AND THE PROPOSED PLACEMENT	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THAT THE PROPOSED MERGER AND THE PROPOSED PLACEMENT DO NOT CONSTITUTE RESTRUCTURING FOR LISTING UNDER SECTION 13 OF THE ADMINISTRATIVE MEASURES FOR RESTRUCTURING	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THAT THE PROPOSED MERGER AND THE PROPOSED PLACEMENT HAVE COMPLIED WITH THE REQUIREMENTS UNDER SECTION 11 OF THE ADMINISTRATIVE MEASURES FOR RESTRUCTURING	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THAT THE PROPOSED MERGER AND THE PROPOSED PLACEMENT HAVE COMPLIED WITH THE REQUIREMENTS UNDER SECTION 4 OF THE GUIDELINE NO. 9 FOR THE REGULATION OF LISTED COMPANIES - REGULATORY REQUIREMENTS FOR LISTED COMPANIES PLANNING AND IMPLEMENTATION OF MATERIAL ASSET RESTRUCTURINGS	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THAT THE PROPOSED MERGER CONSTITUTES MATERIAL ASSET RESTRUCTURING OF HAITONG SECURITIES	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THAT THE PROPOSED MERGER DOES NOT CONSTITUTE A RELATED PARTY TRANSACTION OF HAITONG SECURITIES	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THAT THE PROPOSED MERGER HAS COMPLIED WITH THE REQUIREMENTS OF THE RELEVANT LAWS AND REGULATIONS IN RELATION TO THE MATERIAL ASSET RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THAT THE RELEVANT PARTIES OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT DO NOT FALL UNDER PROHIBITION TO PARTICIPATE IN ANY MATERIAL ASSET RESTRUCTURING OF LISTED COMPANIES UNDER SECTION 12 UNDER THE GUIDELINE NO. 7 FOR THE REGULATION OF LISTED COMPANIES - REGULATION OF THE ABNORMAL TRADING OF STOCKS RELATING TO THE MATERIAL ASSET RESTRUCTURINGS OF LISTED COMPANIES AND SECTION 30 UNDER THE GUIDELINE NO. 6 OF THE SHANGHAI STOCK EXCHANGE FOR SELF-REGULATION RULES FOR LISTED COMPANIES - MATERIAL ASSET RESTRUCTURING.	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE BOCI (CHINA) VALUATION REPORT PREPARED BY BOCI (CHINA) IN RELATION TO THE PROPOSED MERGER AND THE PROPOSED PLACEMENT	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE COMPLETENESS AND COMPLIANCE OF THE LEGAL PROCEDURES AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED WITH RESPECT TO THE PROPOSED MERGER AND THE PROPOSED PLACEMENT	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE EXECUTION OF THE MERGER AGREEMENT	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE INDEPENDENCE OF BOCI (CHINA) AS THE VALUER, THE REASONABLENESS OF THE ASSUMPTIONS ADOPTED AND THE RELEVANCE BETWEEN THE METHOD AND PURPOSE OF VALUATION IN THE BOCI (CHINA)VALUATION REPORT, AND THE FAIRNESS OF THE VALUATION	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE MAR REPORT AND ITS EXTRACT	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED MERGER: ARRANGEMENTS FOR EMPLOYEES	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED MERGER: ARRANGEMENTS FOR HAITONG SHARE-EXCHANGE SHAREHOLDER WHO HOLDS HAITONG SHARES WITH SHARE RESTRICTIONS	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED MERGER: ARRANGEMENTS FOR PROFIT DISTRIBUTION AND ACCUMULATED PROFIT	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED MERGER: ARRANGEMENTS FOR THE TRANSITIONAL PERIOD	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED MERGER: CLASS AND PAR VALUE OF THE GUOTAI JUNAN SHARES TO BE ISSUED UPON SHARE EXCHANGE	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED MERGER: DISPOSAL OF CREDITORS RIGHTS AND DEBTS INVOLVED IN THE PROPOSED MERGER AND THE PROPOSED PLACEMENT	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED MERGER: EXCHANGE PRICE AND EXCHANGE RATIO	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED MERGER: METHOD OF THE PROPOSED MERGER	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED MERGER: NUMBER OF GUOTAI JUNAN SHARES TO BE ISSUED UNDER THE SHARE EXCHANGE	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED MERGER: PARTIES TO THE PROPOSED MERGER	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED MERGER: PLACE OF LISTING OF THE GUOTAI JUNAN SHARES TO BE ISSUED UNDER THE SHARE EXCHANGE	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED MERGER: PROTECTION MECHANISM FOR THE INTERESTS OF GUOTAI JUNAN DISSENTING SHAREHOLDERS	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED MERGER: PROTECTION MECHANISM FOR THE INTERESTS OF HAITONG DISSENTING SHAREHOLDERS (INCLUDING THE SPECIAL DEAL)	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED MERGER: SHARE EXCHANGE TARGETS AND RECORD DATE FOR SHARE EXCHANGE	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED MERGER: TRANSFER OF ASSETS	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED PLACEMENT: ARRANGEMENTS FOR PROFIT DISTRIBUTION AND ACCUMULATED PROFITS	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED PLACEMENT: CLASS AND PAR VALUE OF THE PLACEMENT A SHARES	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED PLACEMENT: FUNDRAISING AMOUNT UNDER THE PROPOSED PLACEMENT	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED PLACEMENT: ISSUANCE TARGETS AND METHOD OF SUBSCRIPTION OF THE PROPOSED PLACEMENT	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED PLACEMENT: LOCK-UP PERIOD FOR THE PLACEMENT A SHARES TO BEISSUED	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED PLACEMENT: NUMBER OF THE PLACEMENT A SHARES TO BE ISSUED	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED PLACEMENT: PLACE OF LISTING OF THE PLACEMENT A SHARES TO BE ISSUED	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED PLACEMENT: PRICING BASIS, DATE OF PRICING AND ISSUE PRICE OF THE PLACEMENT A SHARES	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED PLACEMENT: USE OF PROCEEDS OF THE PROPOSED PLACEMENT	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: EFFECTIVE PERIOD OF THE RESOLUTION	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PURCHASE OR SALE OF ASSETS WITHIN THE 12 MONTHS BEFORE THE PROPOSED MERGER AND THE PROPOSED PLACEMENT	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ACCOUNTANTS REPORTS IN RELATION TO THE PROPOSED MERGER AND THE PROPOSED PLACEMENT	Management	F,N,A	F
HAMAMATSU PHOTONICS K.K.	JP3771800004	Japan	20-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Hirai, Seidai	Management	F,N,A	F
HAMAMATSU PHOTONICS K.K.	JP3771800004	Japan	20-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Nakano, Shoji	Management	F,N,A	N
HAMAMATSU PHOTONICS K.K.	JP3771800004	Japan	20-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Suzuki, Michihito	Management	F,N,A	F
HAMAMATSU PHOTONICS K.K.	JP3771800004	Japan	20-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Utsuyama, Akira	Management	F,N,A	F
HAMAMATSU PHOTONICS K.K.	JP3771800004	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Hirose, Takuo	Management	F,N,A	F
HAMAMATSU PHOTONICS K.K.	JP3771800004	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Kato, Hisaki	Management	F,N,A	F
HAMAMATSU PHOTONICS K.K.	JP3771800004	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Kimura, Takaaki	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HAMAMATSU PHOTONICS K.K.	JP3771800004	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Kurihara, Kazue	Management	F,N,A	F
HAMAMATSU PHOTONICS K.K.	JP3771800004	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Maruno, Tadashi	Management	F,N,A	F
HAMAMATSU PHOTONICS K.K.	JP3771800004	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Minoshima, Kaoru	Management	F,N,A	F
HAMAMATSU PHOTONICS K.K.	JP3771800004	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Mori, Kazuhiko	Management	F,N,A	F
HAMAMATSU PHOTONICS K.K.	JP3771800004	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Nozaki, Ken	Management	F,N,A	F
HAMAMATSU PHOTONICS K.K.	JP3771800004	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Suzuki, Takayuki	Management	F,N,A	F
HAMAMATSU PHOTONICS K.K.	JP3771800004	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Toriyama, Naofumi	Management	F,N,A	F
HAMAMATSU PHOTONICS K.K.	JP3771800004	Japan	20-Dec-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	China	08-Oct-2024	ExtraOrdinary General Meeting	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	China	26-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI BOGENG	Management	F,N,A	F
HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	China	26-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LIU MEIJUAN	Management	F,N,A	F
HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	China	26-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: YANG ZHIJIAN	Management	F,N,A	F
HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	China	26-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: SUN MINGDONG	Management	F,N,A	F
HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	China	26-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: YANG CHUFENG	Management	F,N,A	F
HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	China	26-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIN JIANHUA	Management	F,N,A	N
HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	China	26-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIN TIANYI	Management	F,N,A	F
HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	China	26-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XU JIANQIN	Management	F,N,A	F
HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	China	26-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU GUANGDA	Management	F,N,A	N
HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	China	08-Oct-2024	ExtraOrdinary General Meeting	CHANGE THE USES OF PROCEEDS FROM H SHARES	Management	F,N,A	F
HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	China	08-Oct-2024	ExtraOrdinary General Meeting	REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	China	08-Oct-2024	ExtraOrdinary General Meeting	REVISE THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS	Management	F,N,A	N
HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	China	08-Oct-2024	ExtraOrdinary General Meeting	REVISE THE RULES OF PROCEDURE FOR THE BOARD OF SUPERVISORS	Management	F,N,A	N
HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	China	08-Oct-2024	ExtraOrdinary General Meeting	REVISE THE RULES OF PROCEDURE FOR THE GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	N
HANMI PHARM CO LTD	KR7128940004	Korea, Republic Of	19-Dec-2024	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DISMISSAL OF INSIDE DIRECTOR PARK JAE-HYUN	Shareholder	F,N,A	N
HANMI PHARM CO LTD	KR7128940004	Korea, Republic Of	19-Dec-2024	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DISMISSAL OF NON-EXECUTIVE NON-INDEPENDENT DIRECTOR SHIN DONG-KUK	Shareholder	F,N,A	N
HANMI PHARM CO LTD	KR7128940004	Korea, Republic Of	19-Dec-2024	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF INSIDE DIRECTOR NOMINEE JANG YOUNG-GIL	Shareholder	F,N,A	N
HANMI PHARM CO LTD	KR7128940004	Korea, Republic Of	19-Dec-2024	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF INSIDE DIRECTOR NOMINEE PARK JUN-SEOK	Shareholder	F,N,A	N
HANSEN TECHNOLOGIES LTD	AU000000HSN3	Australia	21-Nov-2024	Annual General Meeting	ADOPTION OF DIRECTORS REMUNERATION REPORT	Management	F,N,A	Mix
HANSEN TECHNOLOGIES LTD	AU000000HSN3	Australia	21-Nov-2024	Annual General Meeting	ELECTION OF MS REBECCA WILSON	Management	F,N,A	Mix
HANSEN TECHNOLOGIES LTD	AU000000HSN3	Australia	21-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR MR ANDREW HANSEN FOR FINANCIAL YEAR ENDING 30 JUNE 2025	Management	F,N,A	Mix
HANSEN TECHNOLOGIES LTD	AU000000HSN3	Australia	21-Nov-2024	Annual General Meeting	SPILL RESOLUTION : THAT SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 1 BEING CAST AGAINST THE ADOPTION OF THE COMPANYS REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024: (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 IN OFFICE WHEN THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2024 WAS APPROVED 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 AT THE SPILL MEETING	Management	F,N,A	N
HANWHA OCEAN CO., LTD.	KR7042660001	Korea, Republic Of	18-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF INSIDE DIRECTOR: KIM HEE CHEOL	Management	F,N,A	F
HANWHA VISION CO. LTD	KR7489790006	Korea, Republic Of	13-Dec-2024	ExtraOrdinary General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	F
HANWHA VISION CO. LTD	KR7489790006	Korea, Republic Of	13-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INSIDE DIRECTOR: HONG SOON JAE	Management	F,N,A	F
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	United Kingdom	06-Dec-2024	Annual General Meeting	APPROVE THE DIRECTOR'S REMUNERATION REPORT	Management	F,N,A	F
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	United Kingdom	06-Dec-2024	Annual General Meeting	AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	United Kingdom	06-Dec-2024	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	United Kingdom	06-Dec-2024	Annual General Meeting	AUTHORITY TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	United Kingdom	06-Dec-2024	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	United Kingdom	06-Dec-2024	Annual General Meeting	ELECT ALISON PLATT AS A DIRECTOR	Management	F,N,A	F
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	United Kingdom	06-Dec-2024	Annual General Meeting	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	United Kingdom	06-Dec-2024	Annual General Meeting	RE-ELECT ADRIAN COLLINS AS A DIRECTOR	Management	F,N,A	N
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	United Kingdom	06-Dec-2024	Annual General Meeting	RE-ELECT AMY STIRLING AS A DIRECTOR	Management	F,N,A	F
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	United Kingdom	06-Dec-2024	Annual General Meeting	RE-ELECT ANDREA BLANCE AS A DIRECTOR	Management	F,N,A	F
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	United Kingdom	06-Dec-2024	Annual General Meeting	RE-ELECT DAN OLLEY AS A DIRECTOR	Management	F,N,A	F
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	United Kingdom	06-Dec-2024	Annual General Meeting	RE-ELECT DARREN POPE AS A DIRECTOR	Management	F,N,A	F
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	United Kingdom	06-Dec-2024	Annual General Meeting	RE-ELECT JOHN TROIANO AS A DIRECTOR	Management	F,N,A	F
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	United Kingdom	06-Dec-2024	Annual General Meeting	RE-ELECT MICHAEL MORLEY AS A DIRECTOR	Management	F,N,A	F
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	United Kingdom	06-Dec-2024	Annual General Meeting	RE-ELECT PENNY JAMES AS A DIRECTOR	Management	F,N,A	F
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	United Kingdom	06-Dec-2024	Annual General Meeting	TO APPROVE SHORT NOTICE FOR GENERAL MEETINGS	Management	F,N,A	F
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	United Kingdom	06-Dec-2024	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY	Management	F,N,A	F
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	United Kingdom	14-Oct-2024	Court Meeting	TO APPROVE THE SCHEME	Management	F,N,A	F
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	United Kingdom	14-Oct-2024	ExtraOrdinary General Meeting	TO GIVE EFFECT TO THE SCHEME AS SET OUT IN THE NOTICE OF GENERAL MEETING INCLUDING THE AMENDMENTS TO HLS ARTICLES OF ASSOCIATION	Management	F,N,A	F
HARMONY GOLD MINING CO LTD	ZAE000015228	South Africa	27-Nov-2024	Annual General Meeting	TO APPROVE A GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
HARMONY GOLD MINING CO LTD	ZAE000015228	South Africa	27-Nov-2024	Annual General Meeting	TO APPROVE THE IMPLEMENTATION REPORT	Management	F,N,A	F
HARMONY GOLD MINING CO LTD	ZAE000015228	South Africa	27-Nov-2024	Annual General Meeting	TO APPROVE THE REMUNERATION POLICY	Management	F,N,A	F
HARMONY GOLD MINING CO LTD	ZAE000015228	South Africa	27-Nov-2024	Annual General Meeting	TO PRE-APPROVE NON-EXECUTIVE DIRECTORS' REMUNERATION	Management	F,N,A	F
HARMONY GOLD MINING CO LTD	ZAE000015228	South Africa	27-Nov-2024	Annual General Meeting	TO RE-APPOINT THE EXTERNAL AUDITORS	Management	F,N,A	F
HARMONY GOLD MINING CO LTD	ZAE000015228	South Africa	27-Nov-2024	Annual General Meeting	TO RE-ELECT BONGANI NQWABABA AS A MEMBER OF THE AUDIT AND RISK	Management	F,N,A	F
HARMONY GOLD MINING CO LTD	ZAE000015228	South Africa	27-Nov-2024	Annual General Meeting	TO RE-ELECT DR MAVUSO MSIMANG AS A DIRECTOR	Management	F,N,A	F
HARMONY GOLD MINING CO LTD	ZAE000015228	South Africa	27-Nov-2024	Annual General Meeting	TO RE-ELECT GIVEN SIBIYA AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
HARMONY GOLD MINING CO LTD	ZAE000015228	South Africa	27-Nov-2024	Annual General Meeting	TO RE-ELECT JOHN WETTON AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
HARMONY GOLD MINING CO LTD	ZAE000015228	South Africa	27-Nov-2024	Annual General Meeting	TO RE-ELECT KARABO NONDUMO AS A DIRECTOR	Management	F,N,A	F
HARMONY GOLD MINING CO LTD	ZAE000015228	South Africa	27-Nov-2024	Annual General Meeting	TO RE-ELECT KARABO NONDUMO AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
HARMONY GOLD MINING CO LTD	ZAE000015228	South Africa	27-Nov-2024	Annual General Meeting	TO RE-ELECT MARTIN PRINSLOO AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
HARMONY GOLD MINING CO LTD	ZAE000015228	South Africa	27-Nov-2024	Annual General Meeting	TO RE-ELECT VISHNU PILLAY AS A DIRECTOR	Management	F,N,A	F
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	Australia	27-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	Australia	27-Nov-2024	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
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	Australia	27-Nov-2024	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
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	Australia	27-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR CHRISTOPHER HERBERT BROWN	Management	F,N,A	N
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	Australia	27-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JOHN EVYN SLACK-SMITH	Management	F,N,A	Mix
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	Australia	27-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MICHAEL JOHN HARVEY	Management	F,N,A	N

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	Australia	27-Nov-2024	Annual General Meeting	THAT, AS REQUIRED BY THE CORPORATIONS ACT: (A) A MEETING OF THE COMPANY'S MEMBERS (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE DATE OF THE MEETING; (B) EACH OF THE DIRECTORS BEING ALL THE DIRECTORS (OTHER THAN THE MANAGING DIRECTOR) WHO APPROVED THE LAST DIRECTORS' REPORT 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
HAYS PLC	GB0004161021	United Kingdom	20-Nov-2024	Annual General Meeting	TO APPROVE A FINAL DIVIDEND	Management	F,N,A	F
HAYS PLC	GB0004161021	United Kingdom	20-Nov-2024	Annual General Meeting	TO APPROVE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
HAYS PLC	GB0004161021	United Kingdom	20-Nov-2024	Annual General Meeting	TO AUTHORISE THE CALLING OF A GENERAL MEETING WITH 14 CLEAR DAYS NOTICE	Management	F,N,A	F
HAYS PLC	GB0004161021	United Kingdom	20-Nov-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE LIMITED DONATIONS TO POLITICAL ORGANISATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
HAYS PLC	GB0004161021	United Kingdom	20-Nov-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
HAYS PLC	GB0004161021	United Kingdom	20-Nov-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	F,N,A	F
HAYS PLC	GB0004161021	United Kingdom	20-Nov-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
HAYS PLC	GB0004161021	United Kingdom	20-Nov-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
HAYS PLC	GB0004161021	United Kingdom	20-Nov-2024	Annual General Meeting	TO ELECT ANTHONY KIRBY AS A DIRECTOR	Management	F,N,A	F
HAYS PLC	GB0004161021	United Kingdom	20-Nov-2024	Annual General Meeting	TO ELECT HELEN CUNNINGHAM AS A DIRECTOR	Management	F,N,A	F
HAYS PLC	GB0004161021	United Kingdom	20-Nov-2024	Annual General Meeting	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
HAYS PLC	GB0004161021	United Kingdom	20-Nov-2024	Annual General Meeting	TO RECEIVE THE DIRECTORS AND AUDITORS REPORTS AND ACCOUNTS	Management	F,N,A	F
HAYS PLC	GB0004161021	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-ELECT ANDREW MARTIN AS A DIRECTOR	Management	F,N,A	F
HAYS PLC	GB0004161021	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-ELECT CHERYL MILLINGTON AS A DIRECTOR	Management	F,N,A	F
HAYS PLC	GB0004161021	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-ELECT DIRK HAHN AS A DIRECTOR	Management	F,N,A	F
HAYS PLC	GB0004161021	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-ELECT JAMES HILTON AS A DIRECTOR	Management	F,N,A	F
HAYS PLC	GB0004161021	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-ELECT JOE HURD AS A DIRECTOR	Management	F,N,A	F
HAYS PLC	GB0004161021	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-ELECT SUSAN MURRAY AS A DIRECTOR	Management	F,N,A	F
HAYS PLC	GB0004161021	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-ELECT ZARIN PATEL AS A DIRECTOR	Management	F,N,A	F
HEALIUS LTD	AU0000033359	Australia	15-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	Mix
HEALIUS LTD	AU0000033359	Australia	15-Nov-2024	Annual General Meeting	AMENDMENTS TO THE COMPANY'S CONSTITUTION	Management	F,N,A	F
HEALIUS LTD	AU0000033359	Australia	15-Nov-2024	Annual General Meeting	RE-ELECTION OF KATE MCKENZIE AS A DIRECTOR	Management	F,N,A	F
HEALIUS LTD	AU0000033359	Australia	15-Nov-2024	Annual General Meeting	RE-ELECTION OF SALLY EVANS AS A DIRECTOR	Management	F,N,A	Mix
HEALTHCARE & MEDICAL INVESTMENT CORPORATION	JP3047910009	Japan	30-Oct-2024	ExtraOrdinary General Meeting	Amend Articles to: Expand Investment Lines	Management	F,N,A	F
HEALTHCARE & MEDICAL INVESTMENT CORPORATION	JP3047910009	Japan	30-Oct-2024	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Yoshioka, Seiji	Management	F,N,A	F
HEALTHCARE & MEDICAL INVESTMENT CORPORATION	JP3047910009	Japan	30-Oct-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Nakano, Tomomi	Management	F,N,A	F
HEALTHCARE & MEDICAL INVESTMENT CORPORATION	JP3047910009	Japan	30-Oct-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Sato, Kaori	Management	F,N,A	F
HEALTHCARE & MEDICAL INVESTMENT CORPORATION	JP3047910009	Japan	30-Oct-2024	ExtraOrdinary General Meeting	Appoint an Executive Director Fujise, Yuji	Management	F,N,A	F
HELLOWORLD TRAVEL LTD	AU000000HLO6	Australia	25-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
HELLOWORLD TRAVEL LTD	AU000000HLO6	Australia	25-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ROB DALTON	Management	F,N,A	F
HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	China	08-Nov-2024	ExtraOrdinary General Meeting	2024 INTERIM 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
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	CNE000000XM3	China	30-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	CNE000000XM3	China	30-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	CNE000000XM3	China	30-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	CNE000000XM3	China	30-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	CNE000000XM3	China	30-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	F
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	China	12-Nov-2024	ExtraOrdinary General Meeting	EXPANSION OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	China	22-Oct-2024	ExtraOrdinary General Meeting	2024 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	China	22-Oct-2024	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2024 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	China	22-Oct-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	China	26-Dec-2024	ExtraOrdinary General Meeting	2025 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	China	26-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	China	26-Dec-2024	ExtraOrdinary General Meeting	2025 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT VENTURES	Management	F,N,A	N
HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	China	26-Dec-2024	ExtraOrdinary General Meeting	CONTINUING CONNECTED TRANSACTIONS REGARDING THE FINANCIAL SERVICES FRAMEWORK AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	China	26-Dec-2024	ExtraOrdinary General Meeting	FORMULATION OF INCENTIVE FUND INCENTIVE PLAN FROM 2023 TO 2027 (THE 4TH PHASE)	Management	F,N,A	F
HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	China	26-Dec-2024	ExtraOrdinary General Meeting	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS IN 2025	Management	F,N,A	F
HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	China	26-Dec-2024	ExtraOrdinary General Meeting	LAUNCHING FUTURES HEDGING BUSINESS RELATED TO DAILY OPERATION AND PRODUCTION IN 2025	Management	F,N,A	F
HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	China	26-Dec-2024	ExtraOrdinary General Meeting	LAUNCHING THE BILL POOL BUSINESS IN 2025	Management	F,N,A	N
HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	China	26-Dec-2024	ExtraOrdinary General Meeting	SETTLEMENT OF 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
HENGYI PETROCHEMICAL CO LTD	CNE000001J1	China	11-Oct-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF THE TIME LIMIT FOR NOT TO ADJUST THE CONVERSION PRICE OF HENGYI CONVERTIBLE BOND DOWNWARD	Management	F,N,A	F
HENGYI PETROCHEMICAL CO LTD	CNE000001J1	China	18-Nov-2024	ExtraOrdinary General Meeting	DOWNWARD ADJUSTMENT OF CONVERSION PRICE OF HENGYI CONVERTIBLE BOND AS PROPOSED BY THE BOARD OF DIRECTORS	Management	F,N,A	N
HENGYI PETROCHEMICAL CO LTD	CNE000001J1	China	18-Nov-2024	ExtraOrdinary General Meeting	PROVISION OF CONNECTED ENTRUSTED LOANS TO A JOINT STOCK COMPANY	Management	F,N,A	F
HENGYI PETROCHEMICAL CO LTD	CNE000001J1	China	18-Nov-2024	ExtraOrdinary General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
HILAN LTD	IL0010846983	Israel	26-Dec-2024	Annual General Meeting	REAPPOINT KOST, FORER, GABBAY AND KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
HILAN LTD	IL0010846983	Israel	26-Dec-2024	Annual General Meeting	REELECT AVRAHAM BAUM AS DIRECTOR	Management	F,N,A	F
HILAN LTD	IL0010846983	Israel	26-Dec-2024	Annual General Meeting	REELECT MIRON OREN AS DIRECTOR	Management	F,N,A	F
HILAN LTD	IL0010846983	Israel	26-Dec-2024	Annual General Meeting	REELECT ORIT ALSTER BEN ZVI AS DIRECTOR	Management	F,N,A	F
HINDALCO INDUSTRIES LTD	INE038A01020	India	06-Nov-2024	Other Meeting	APPOINTMENT OF MR. ANJANI KUMAR AGRAWAL [DIN: 08579812] AS AN INDEPENDENT DIRECTOR	Management	F,N,A	N
HINDALCO INDUSTRIES LTD	INE038A01020	India	06-Nov-2024	Other Meeting	APPOINTMENT OF MR. ARYAMAN VIKRAM BIRLA [DIN: 08456879] AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
HINDALCO INDUSTRIES LTD	INE038A01020	India	06-Nov-2024	Other Meeting	APPOINTMENT OF MS. ANANYASHREE BIRLA [DIN: 06625036] AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
HINDALCO INDUSTRIES LTD	INE038A01020	India	06-Nov-2024	Other Meeting	APPOINTMENT OF MS. SUKANYA KRIPALU [DIN: 06994202] AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
HKBN LTD	KYG451581055	Cayman Islands	12-Dec-2024	Annual General Meeting	TO AUTHORISE THE BOARD TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
HKBN LTD	KYG451581055	Cayman Islands	12-Dec-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 16.5 HK CENTS PER SHARE FOR THE YEAR ENDED 31 AUGUST 2024	Management	F,N,A	F
HKBN LTD	KYG451581055	Cayman Islands	12-Dec-2024	Annual General Meeting	TO EXTEND THE GENERAL MANDATE TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY UNDER RESOLUTION NUMBERED 5 TO INCLUDE THE NUMBER OF SHARES REPURCHASED PURSUANT TO THE GENERAL MANDATE TO REPURCHASE SHARES UNDER RESOLUTION NUMBERED 6	Management	F,N,A	N
HKBN LTD	KYG451581055	Cayman Islands	12-Dec-2024	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
HKBN LTD	KYG451581055	Cayman Islands	12-Dec-2024	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANYS OWN SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
HKBN LTD	KYG451581055	Cayman Islands	12-Dec-2024	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 TO FIX THEIR REMUNERATION	Management	F,N,A	F
HKBN LTD	KYG451581055	Cayman Islands	12-Dec-2024	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 2024	Management	F,N,A	F
HKBN LTD	KYG451581055	Cayman Islands	12-Dec-2024	Annual General Meeting	TO RE-ELECT MS. CORDELIA CHUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
HKBN LTD	KYG451581055	Cayman Islands	12-Dec-2024	Annual General Meeting	TO RE-ELECT MS. SHENGPING YU AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HMC CAPITAL LIMITED	AU0000058943	Australia	27-Nov-2024	Annual General Meeting	DIRECTORS REMUNERATION	Management	F,N,A	F
HMC CAPITAL LIMITED	AU0000058943	Australia	27-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - DR CHRIS ROBERTS AO	Management	F,N,A	F
HMC CAPITAL LIMITED	AU0000058943	Australia	27-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - FIONA PAK-POY	Management	F,N,A	F
HMC CAPITAL LIMITED	AU0000058943	Australia	27-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DAVID DI PILLA	Management	F,N,A	Mix
HMC CAPITAL LIMITED	AU0000058943	Australia	27-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF MAY/JULY PLACEMENT SHARES	Management	F,N,A	F
HMC CAPITAL LIMITED	AU0000058943	Australia	27-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF OCTOBER PLACEMENT SHARES	Management	F,N,A	F
HMC CAPITAL LIMITED	AU0000058943	Australia	27-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - CHRIS SAXON	Management	F,N,A	F
HMC CAPITAL LIMITED	AU0000058943	Australia	27-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix
HOEGH AUTOLINERS ASA	NO0011082075	Norway	20-Nov-2024	ExtraOrdinary General Meeting	APPROVAL OF INTERIM BALANCE SHEET	Management	F,N,A	F
HOEGH AUTOLINERS ASA	NO0011082075	Norway	20-Nov-2024	ExtraOrdinary General Meeting	APPROVAL OF THE NOTICE OF MEETING AND THE AGENDA	Management	F,N,A	F
HOEGH AUTOLINERS ASA	NO0011082075	Norway	20-Nov-2024	ExtraOrdinary General Meeting	DISTRIBUTION OF EXTRAORDINARY DIVIDEND	Management	F,N,A	F
HOEGH AUTOLINERS ASA	NO0011082075	Norway	20-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF A REPRESENTATIVE TO CO-SIGN THE MINUTES	Management	F,N,A	F
HOEGH AUTOLINERS ASA	NO0011082075	Norway	20-Nov-2024	ExtraOrdinary General Meeting	OPENING OF THE GENERAL MEETING AND ELECTION OF CHAIRPERSON OF THE MEETING	Management	F,N,A	F
HOEGH AUTOLINERS ASA	NO0011082075	Norway	20-Nov-2024	ExtraOrdinary General Meeting	SHARE CAPITAL REDUCTION BY REDUCTION OF THE NOMINAL VALUE OF THE SHARES	Management	F,N,A	F
HOME REIT PLC	GB00BJP5HK17	United Kingdom	05-Dec-2024	Other Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2022	Management	F,N,A	F
HOME REIT PLC	GB00BJP5HK17	United Kingdom	05-Dec-2024	Other Meeting	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	N
HONG LEONG BANK BHD	MYL5819OO007	Malaysia	28-Oct-2024	Annual General Meeting	AUTHORITY TO DIRECTORS TO ALLOT SHARES - 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
HONG LEONG BANK BHD	MYL5819OO007	Malaysia	28-Oct-2024	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
HONG LEONG BANK BHD	MYL5819OO007	Malaysia	28-Oct-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTOR FEES OF RM1,484,473.00 FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 TO BE DIVIDED AMONGST THE DIRECTORS IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE AND DIRECTORS' OTHER BENEFITS OF UP TO AN AMOUNT OF RM550,000.00 FROM THE 83RD AGM TO THE 84TH AGM OF THE BANK	Management	F,N,A	F
HONG LEONG BANK BHD	MYL5819OO007	Malaysia	28-Oct-2024	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
HONG LEONG BANK BHD	MYL5819OO007	Malaysia	28-Oct-2024	Annual General Meeting	TO RE-ELECT MR KWEK LENG HAI AS A DIRECTOR PURSUANT TO THE BANK'S CONSTITUTION	Management	F,N,A	F
HORIZON OIL LIMITED	AU000000HZN8	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF THE GRANT OF DEFERRED STI RIGHTS TO MR RICHARD BEAMENT, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
HORIZON OIL LIMITED	AU000000HZN8	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF THE GRANT OF LONG-TERM PERFORMANCE RIGHTS TO MR RICHARD BEAMENT, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
HORIZON OIL LIMITED	AU000000HZN8	Australia	20-Nov-2024	Annual General Meeting	ELECTION OF DR PETER GOODE AS A DIRECTOR	Management	F,N,A	F
HORIZON OIL LIMITED	AU000000HZN8	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF MS SANDRA BIRKENSLEIGH AS A DIRECTOR	Management	F,N,A	F
HORIZON OIL LIMITED	AU000000HZN8	Australia	20-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
HOTEL PROPERTY INVESTMENTS	AU000000HPI9	Australia	13-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	Mix
HOTEL PROPERTY INVESTMENTS	AU000000HPI9	Australia	13-Nov-2024	Annual General Meeting	ELECTION OF MR CHRIS JUDD AS A DIRECTOR	Management	F,N,A	F
HOTEL PROPERTY INVESTMENTS	AU000000HPI9	Australia	13-Nov-2024	Annual General Meeting	ELECTION OF MR JOHN WHITE AS A DIRECTOR	Management	F,N,A	F
HOTEL PROPERTY INVESTMENTS	AU000000HPI9	Australia	13-Nov-2024	Annual General Meeting	ISSUANCE OF 88,715 PERFORMANCE RIGHTS TO MR JOHN WHITE UNDER THE LTIP	Management	F,N,A	F
HOTEL PROPERTY INVESTMENTS	AU000000HPI9	Australia	13-Nov-2024	Annual General Meeting	RE-ELECTION OF MR LACHLAN EDWARDS AS A DIRECTOR	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	12-Dec-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	12-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF CHENG XINSHENG, EXTERNAL SUPERVISOR	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	12-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF DENG KANG, SHAREHOLDER SUPERVISOR	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	12-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF GUO TIANYONG, EXTERNAL SUPERVISOR	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	12-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CHEN SHENGHUA	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	12-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: DING YI	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	12-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: GONG ZHIQIANG	Management	F,N,A	N
HUA XIA BANK CO LTD	CNE000001FW7	China	12-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: GUO QINGWANG	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	12-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: PENG LONGYUN	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	12-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHAO HONG	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	12-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHU XIAOFANG	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	12-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF MA BING, SHAREHOLDER SUPERVISOR	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	12-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CAI ZHIWEI, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	12-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: DUAN YUANGANG, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	12-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI MINJI, EXECUTIVE DIRECTOR	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	12-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU RUIJIA, EXECUTIVE DIRECTOR	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	12-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LV CHEN, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	12-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: MA JINZHAO, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	12-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: QU GANG, EXECUTIVE DIRECTOR	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	12-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: SONG JIQING, EXECUTIVE DIRECTOR	Management	F,N,A	N
HUA XIA BANK CO LTD	CNE000001FW7	China	12-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG WEI, EXECUTIVE DIRECTOR	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	12-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG CHUANLIANG, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	12-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZOU LIBIN, NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
HUA XIA BANK CO LTD	CNE000001FW7	China	12-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF ZHANG HONG, EXTERNAL SUPERVISOR	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	12-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF ZHAO XIJUN, EXTERNAL SUPERVISOR	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	12-Dec-2024	ExtraOrdinary General Meeting	FORMULATION OF THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	27-Nov-2024	ExtraOrdinary General Meeting	ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	27-Nov-2024	ExtraOrdinary General Meeting	ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS DURING THE TRANSITIONAL PERIOD	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	27-Nov-2024	ExtraOrdinary General Meeting	ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: ISSUE PRICE AND PRICING BASIS	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	27-Nov-2024	ExtraOrdinary General Meeting	ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: ISSUING METHOD	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	27-Nov-2024	ExtraOrdinary General Meeting	ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	27-Nov-2024	ExtraOrdinary General Meeting	ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: ISSUING VOLUME	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	27-Nov-2024	ExtraOrdinary General Meeting	ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: LOCKUP PERIOD	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	27-Nov-2024	ExtraOrdinary General Meeting	ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: PAYMENT METHOD OF THE TRANSACTION CONSIDERATION	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	27-Nov-2024	ExtraOrdinary General Meeting	ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: PRICING BASIS AND TRANSACTION PRICE	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	27-Nov-2024	ExtraOrdinary General Meeting	ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: STOCK TYPE, PAR VALUE AND LISTING PLACE	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	27-Nov-2024	ExtraOrdinary General Meeting	ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: TRANSACTION COUNTERPARTIES	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	27-Nov-2024	ExtraOrdinary General Meeting	ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: UNDERLYING ASSETS	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	27-Nov-2024	ExtraOrdinary General Meeting	AUDIT REPORT, REVIEW REPORT AND ASSETS EVALUATION REPORT RELATED TO THE TRANSACTION	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	27-Nov-2024	ExtraOrdinary General Meeting	CONDITIONAL TRANSACTION AGREEMENT TO BE SIGNED	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	27-Nov-2024	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE TRANSACTION AND FILLING MEASURES	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	27-Nov-2024	ExtraOrdinary General Meeting	EXEMPTION OF A COMPANY FROM THE TENDER OFFER OBLIGATION TO INCREASE SHAREHOLDING IN THE COMPANY	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	27-Nov-2024	ExtraOrdinary General Meeting	EXEMPTION OF THE ABOVE COMPANY FROM THE WHITEWASH TRANSACTION	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	27-Nov-2024	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE TRANSACTION	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	27-Nov-2024	ExtraOrdinary General Meeting	INDEPENDENCE OF THE EVALUATION INSTITUTION, RATIONALITY OF THE EVALUATION HYPOTHESIS, CORRELATION BETWEEN THE EVALUATION METHOD AND EVALUATION PURPOSE, AND FAIRNESS OF THE EVALUATED PRICE	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	27-Nov-2024	ExtraOrdinary General Meeting	MATCHING FUND RAISING VIA SHARE OFFERING: AMOUNT OF THE MATCHING FUNDS TO BE RAISED AND ISSUING VOLUME	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	27-Nov-2024	ExtraOrdinary General Meeting	MATCHING FUND RAISING VIA SHARE OFFERING: LOCKUP PERIOD ARRANGEMENT	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	27-Nov-2024	ExtraOrdinary General Meeting	MATCHING FUND RAISING VIA SHARE OFFERING: PRICING BASE DATE AND ISSUE PRICE	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	27-Nov-2024	ExtraOrdinary General Meeting	MATCHING FUND RAISING VIA SHARE OFFERING: PURPOSE OF THE MATCHING FUNDS TO BE RAISED	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	27-Nov-2024	ExtraOrdinary General Meeting	MATCHING FUND RAISING VIA SHARE OFFERING: STOCK TYPE, PAR VALUE AND LISTING PLACE	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	27-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: OVERALL PLAN OF THE TRANSACTION	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	27-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	27-Nov-2024	ExtraOrdinary General Meeting	REPORT (DRAFT) ON THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING AND ITS SUMMARY	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	27-Nov-2024	ExtraOrdinary General Meeting	STATEMENT ON THE ASSETS PURCHASE AND SALE WITHIN 12 MONTHS PRIOR TO THE TRANSACTION	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	27-Nov-2024	ExtraOrdinary General Meeting	STATEMENT ON THE COMPLETENESS AND COMPLIANCE OF THE LEGAL PROCEDURE OF THE TRANSACTION AND THE EFFECTIVENESS OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	27-Nov-2024	ExtraOrdinary General Meeting	THE ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING CONSTITUTES A CONNECTED TRANSACTION	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	27-Nov-2024	ExtraOrdinary General Meeting	THE COMPANY'S SHARE PRICE FLUCTUATION BEFORE THE RELEASE OF THE TRANSACTION INFORMATION	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	27-Nov-2024	ExtraOrdinary General Meeting	THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING DOES NOT CONSTITUTE A MAJOR ASSETS RESTRUCTURING NOR A LISTING BY RESTRUCTURING	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	27-Nov-2024	ExtraOrdinary General Meeting	THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	27-Nov-2024	ExtraOrdinary General Meeting	THE OCCASIONS PROHIBITING ISSUANCE OF STOCKS TO SPECIFIC PARTIES AS PROVIDED FOR BY ARTICLE 11 OF THE MANAGEMENT MEASURES ON SECURITIES ISSUANCE AND REGISTRATION OF LISTED COMPANIES DO NOT EXIST IN THIS CASE	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	27-Nov-2024	ExtraOrdinary General Meeting	THE RELEVANT PARTIES OF THE TRANSACTION ARE QUALIFIED TO PARTICIPATE IN THE MAJOR ASSETS RESTRUCTURING ACCORDING TO ARTICLE 12 OF LISTED COMPANIES REGULATION GUIDELINES NO. 7	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	27-Nov-2024	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 4 OF LISTED COMPANIES REGULATION GUIDANCE NO. 9	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	27-Nov-2024	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLES 11 AND 43 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	30-Oct-2024	ExtraOrdinary General Meeting	CONTINUING CONNECTED TRANSACTION REGARDING THE SUPPLEMENTARY AGREEMENT TO THE FINANCIAL LEASING FRAMEWORK AGREEMENT TO BE SIGNED WITH A 3RD COMPANY	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	30-Oct-2024	ExtraOrdinary General Meeting	CONTINUING CONNECTED TRANSACTIONS REGARDING THE FINANCIAL SERVICE FRAMEWORK AGREEMENT TO BE RENEWED WITH A COMPANY	Management	F,N,A	N
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	30-Oct-2024	ExtraOrdinary General Meeting	CONTINUING CONNECTED TRANSACTIONS REGARDING THE FRAMEWORK AGREEMENT ON COMMERCIAL FACTORING SERVICES TO BE RENEWED WITH A 2ND COMPANY	Management	F,N,A	F
HUADONG MEDICINE CO LTD	CNE0000011S1	China	20-Dec-2024	ExtraOrdinary General Meeting	EXPANSION OF THE COMPANY'S BUSINESS SCOPE, CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
HUADONG MEDICINE CO LTD	CNE0000011S1	China	20-Dec-2024	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
HUADONG MEDICINE CO LTD	CNE0000011S1	China	20-Dec-2024	ExtraOrdinary General Meeting	RESIGNATION AND BY-ELECTION OF SUPERVISORS	Management	F,N,A	F
HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	China	08-Nov-2024	ExtraOrdinary General Meeting	2024 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.56000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
HUANENG POWER INTERNATIONAL INC	CNE000001998	China	12-Dec-2024	ExtraOrdinary General Meeting	2025 CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	F
HUANENG POWER INTERNATIONAL INC	CNE000001998	China	12-Dec-2024	ExtraOrdinary General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
HUANENG POWER INTERNATIONAL INC	CNE000001998	China	12-Dec-2024	ExtraOrdinary General Meeting	FINANCIAL SERVICE AGREEMENT FROM 2025 TO 2027 TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	China	12-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING APPOINTMENT OF THE AUDITORS OF THE COMPANY FOR 2025	Management	F,N,A	F
HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	China	12-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE CONTINUING CONNECTED TRANSACTIONS FOR 2025 BETWEEN THE COMPANY AND HUANENG GROUP	Management	F,N,A	F
HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	China	12-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ENTERING INTO OF THE FINANCIAL SERVICES AGREEMENT FOR YEARS FROM 2025 TO 2027 BETWEEN THE COMPANY AND CHINA HUANENG FINANCE CORPORATION LIMITED	Management	F,N,A	N
HUB24 LTD	AU000000HUB4	Australia	21-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ANDREW ALCOCK	Management	F,N,A	F
HUB24 LTD	AU000000HUB4	Australia	21-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MICHELLE TREDENICK	Management	F,N,A	F
HUB24 LTD	AU000000HUB4	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - CATHERINE KOVACS	Management	F,N,A	F
HUB24 LTD	AU000000HUB4	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - PAUL ROGAN	Management	F,N,A	F
HUB24 LTD	AU000000HUB4	Australia	21-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
HUMANWELL HEALTHCARE (GROUP) CO LTD	CNE000000QW6	China	30-Dec-2024	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	N
HUMM GROUP LTD	AU0000121337	Australia	28-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
HUMM GROUP LTD	AU0000121337	Australia	28-Nov-2024	Annual General Meeting	ELECTION OF A DIRECTOR, MR ANDREW DARBYSHIRE	Management	F,N,A	F
HUNDSUN TECHNOLOGIES INC	CNE000001GD5	China	26-Nov-2024	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
HUNDSUN TECHNOLOGIES INC	CNE000001GD5	China	26-Nov-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE	Management	F,N,A	F
HUNDSUN TECHNOLOGIES INC	CNE000001GD5	China	26-Nov-2024	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
HUNDSUN TECHNOLOGIES INC	CNE000001GD5	China	26-Nov-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE AND PURPOSE OF THE SHARE REPURCHASE	Management	F,N,A	F
HUNDSUN TECHNOLOGIES INC	CNE000001GD5	China	26-Nov-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PRICE RANGE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
HUNDSUN TECHNOLOGIES INC	CNE000001GD5	China	26-Nov-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	F,N,A	F
HUNDSUN TECHNOLOGIES INC	CNE000001GD5	China	26-Nov-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
HUNDSUN TECHNOLOGIES INC	CNE000001GD5	China	26-Nov-2024	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
HUNDSUN TECHNOLOGIES INC	CNE000001GD5	China	26-Nov-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
HWATSING TECHNOLOGY CO., LTD.	CNE100005QL7	China	17-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
HWATSING TECHNOLOGY CO., LTD.	CNE100005QL7	China	17-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF DIRECTORS	Management	F,N,A	F
HWATSING TECHNOLOGY CO., LTD.	CNE100005QL7	China	17-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF SUPERVISORS	Management	F,N,A	F
HWATSING TECHNOLOGY CO., LTD.	CNE100005QL7	China	17-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
HWATSING TECHNOLOGY CO., LTD.	CNE100005QL7	China	17-Dec-2024	ExtraOrdinary General Meeting	CONTINUING CONNECTED TRANSACTIONS REGARDING THE FINANCIAL SERVICES AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
HWATSING TECHNOLOGY CO., LTD.	CNE100005QL7	China	17-Dec-2024	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
HYUNDAI MOTOR INDIA LIMITED	INE0V6F01027	India	27-Dec-2024	Other Meeting	APPROVAL OF THE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN HYUNDAI MOTOR INDIA LIMITED ("COMPANY") AND HEC INDIA LLP ("HEC")	Management	F,N,A	F
HYUNDAI MOTOR INDIA LIMITED	INE0V6F01027	India	27-Dec-2024	Other Meeting	APPROVAL OF THE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN HYUNDAI MOTOR INDIA LIMITED ("COMPANY") AND HYUNDAI MOTOR COMPANY ("HMC")	Management	F,N,A	F
HYUNDAI MOTOR INDIA LIMITED	INE0V6F01027	India	27-Dec-2024	Other Meeting	APPROVAL OF THE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN HYUNDAI MOTOR INDIA LIMITED ("COMPANY") AND HYUNDAI MOTOR DE MEXICO S DE RL DE CV	Management	F,N,A	F
HYUNDAI MOTOR INDIA LIMITED	INE0V6F01027	India	27-Dec-2024	Other Meeting	APPROVAL OF THE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN HYUNDAI MOTOR INDIA LIMITED ("COMPANY") AND HYUNDAI TRANSYS LEAR AUTOMOTIVE INDIA PRIVATE LIMITED ("HTLAIPL")	Management	F,N,A	F
HYUNDAI MOTOR INDIA LIMITED	INE0V6F01027	India	27-Dec-2024	Other Meeting	APPROVAL OF THE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN HYUNDAI MOTOR INDIA LIMITED ("COMPANY") AND KIA INDIA PRIVATE LIMITED ("KIA")	Management	F,N,A	F
HYUNDAI MOTOR INDIA LIMITED	INE0V6F01027	India	27-Dec-2024	Other Meeting	APPROVAL OF THE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN HYUNDAI MOTOR INDIA LIMITED ("COMPANY") AND MOBIS INDIA LIMITED ("MOBIS")	Management	F,N,A	F
HYUNDAI MOTOR INDIA LIMITED	INE0V6F01027	India	27-Dec-2024	Other Meeting	APPROVAL OF THE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN HYUNDAI MOTOR INDIA LIMITED ("COMPANY") AND PT HYUNDAI MOTOR MANUFACTURING INDONESIA	Management	F,N,A	F
ICICI BANK LTD	INE090A01021	India	29-Nov-2024	Other Meeting	APPOINTMENT OF MR. PUNIT SOOD (DIN: 00033799) AS AN INDEPENDENT DIRECTOR WITH EFFECT FROM OCTOBER 1, 2024	Management	F,N,A	F
ICL GROUP LTD	IL0002810146	Israel	09-Oct-2024	ExtraOrdinary General Meeting	APPROVE AMENDED AND RESTATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ICL GROUP LTD	IL0002810146	Israel	09-Oct-2024	ExtraOrdinary General Meeting	RE-ELECT MRS. DAFNA GRUBER TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
IDFC FIRST BANK LTD	INE092T01019	India	17-Dec-2024	Other Meeting	APPOINTMENT OF MR. SUDHIR KAPADIA (DIN: 05307843) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
IDFC FIRST BANK LTD	INE092T01019	India	17-Dec-2024	Other Meeting	APPOINTMENT OF MR. UDAY BHANSALI (DIN: 00363902) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
IDFC FIRST BANK LTD	INE092T01019	India	17-Dec-2024	Other Meeting	APPOINTMENT OF MRS. PANKAJAM SRIDEVI (DIN: 06783360) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
IDFC FIRST BANK LTD	INE092T01019	India	17-Dec-2024	Other Meeting	RE-APPOINTMENT OF MR. V. VAIDYANATHAN (DIN: 00082596) AS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE BANK	Management	F,N,A	F
IDP EDUCATION LTD	AU000000IEL5	Australia	15-Oct-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR, MS TENNEALLE O'SHANNESSY	Management	F,N,A	F
IDP EDUCATION LTD	AU000000IEL5	Australia	15-Oct-2024	Annual General Meeting	GRANT OF SERVICE RIGHTS TO THE CEO AND MANAGING DIRECTOR, MS TENNEALLE O'SHANNESSY	Management	F,N,A	F
IDP EDUCATION LTD	AU000000IEL5	Australia	15-Oct-2024	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR - MR CHRIS LEPTOS	Management	F,N,A	F
IDP EDUCATION LTD	AU000000IEL5	Australia	15-Oct-2024	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR - PROF COLIN STIRLING	Management	F,N,A	F
IDP EDUCATION LTD	AU000000IEL5	Australia	15-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix
IDT CORPORATION	US4489475073	United States	12-Dec-2024	Annual	Advisory Vote on Executive Compensation.	Management	F,N,A	F
IDT CORPORATION	US4489475073	United States	12-Dec-2024	Annual	Advisory vote on frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
IDT CORPORATION	US4489475073	United States	12-Dec-2024	Annual	Election of Director: Elaine S. Yatzkan	Management	F,N,A	N
IDT CORPORATION	US4489475073	United States	12-Dec-2024	Annual	Election of Director: Eric F. Cosentino	Management	F,N,A	F
IDT CORPORATION	US4489475073	United States	12-Dec-2024	Annual	Election of Director: Howard S. Jonas	Management	F,N,A	F
IDT CORPORATION	US4489475073	United States	12-Dec-2024	Annual	Election of Director: Irwin Katsof	Management	F,N,A	F
IDT CORPORATION	US4489475073	United States	12-Dec-2024	Annual	Election of Director: Judah Schorr	Management	F,N,A	F
IEIT SYSTEMS CO., LTD.	CNE0000012M2	China	15-Nov-2024	ExtraOrdinary General Meeting	INCREASE OF THE QUOTA OF ACCOUNTS RECEIVABLE TRANSFER AND NON-RECOURSE ACCOUNTS RECEIVABLE FACTORING BUSINESS	Management	F,N,A	F
IEIT SYSTEMS CO., LTD.	CNE0000012M2	China	15-Nov-2024	ExtraOrdinary General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGERS	Management	F,N,A	F
IEIT SYSTEMS CO., LTD.	CNE0000012M2	China	23-Dec-2024	ExtraOrdinary General Meeting	2024 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.45000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
IEIT SYSTEMS CO., LTD.	CNE0000012M2	China	23-Dec-2024	ExtraOrdinary General Meeting	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
IFLYTEK CO LTD	CNE100000B81	China	09-Dec-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE FIRST PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
IFLYTEK CO LTD	CNE100000B81	China	09-Dec-2024	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE FIRST PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
IFLYTEK CO LTD	CNE100000B81	China	09-Dec-2024	ExtraOrdinary General Meeting	THE FIRST PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
IFLYTEK CO LTD	CNE100000B81	China	26-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
IFLYTEK CO LTD	CNE100000B81	China	26-Dec-2024	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME GRANTED RESTRICTED STOCKS	Management	F,N,A	F
IGO LIMITED	AU000000IGO4	Australia	06-Nov-2024	Annual General Meeting	APPROVAL OF INCREASE IN DIRECTORS FEE POOL	Management	F,N,A	F
IGO LIMITED	AU000000IGO4	Australia	06-Nov-2024	Annual General Meeting	ELECTION OF MR. MARCELO BASTOS	Management	F,N,A	F
IGO LIMITED	AU000000IGO4	Australia	06-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR. IVAN VELLA	Management	F,N,A	F
IGO LIMITED	AU000000IGO4	Australia	06-Nov-2024	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR. IVAN VELLA	Management	F,N,A	F
IGO LIMITED	AU000000IGO4	Australia	06-Nov-2024	Annual General Meeting	RE-ELECTION OF MR. KEITH SPENCE	Management	F,N,A	F
IGO LIMITED	AU000000IGO4	Australia	06-Nov-2024	Annual General Meeting	RE-ELECTION OF MR. MICHAEL NOSSAL	Management	F,N,A	F
IGO LIMITED	AU000000IGO4	Australia	06-Nov-2024	Annual General Meeting	RE-ELECTION OF MS. XIAOPING YANG	Management	F,N,A	F
IGO LIMITED	AU000000IGO4	Australia	06-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
I'LL INC	JP3105180008	Japan	25-Oct-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Doi, Masashi	Management	F,N,A	F
I'LL INC	JP3105180008	Japan	25-Oct-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ikemoto, Takao	Management	F,N,A	F
I'LL INC	JP3105180008	Japan	25-Oct-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iwamoto, Ryoma	Management	F,N,A	F
I'LL INC	JP3105180008	Japan	25-Oct-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iwamoto, Tetsuo	Management	F,N,A	N
I'LL INC	JP3105180008	Japan	25-Oct-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Masawaki, Hisayoshi	Management	F,N,A	F
I'LL INC	JP3105180008	Japan	25-Oct-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyakubo, Takayoshi	Management	F,N,A	F
I'LL INC	JP3105180008	Japan	25-Oct-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okuda, Yoshihide	Management	F,N,A	F
I'LL INC	JP3105180008	Japan	25-Oct-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ozaki, Koji	Management	F,N,A	F
I'LL INC	JP3105180008	Japan	25-Oct-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimojima, Bummei	Management	F,N,A	F
I'LL INC	JP3105180008	Japan	25-Oct-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Toda, Yasuhiro	Management	F,N,A	F
I'LL INC	JP3105180008	Japan	25-Oct-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Hirotaka	Management	F,N,A	F
I'LL INC	JP3105180008	Japan	25-Oct-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
IMDEX LIMITED	AU000000IMD5	Australia	17-Oct-2024	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	Management	F,N,A	F
IMDEX LIMITED	AU000000IMD5	Australia	17-Oct-2024	Annual General Meeting	APPROVAL OF EMPLOYEE RIGHTS PLAN	Management	F,N,A	F
IMDEX LIMITED	AU000000IMD5	Australia	17-Oct-2024	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTORS FEE POOL	Management	F,N,A	F
IMDEX LIMITED	AU000000IMD5	Australia	17-Oct-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR PAUL HOUSE UNDER THE EMPLOYEE RIGHTS PLAN	Management	F,N,A	Mix
IMDEX LIMITED	AU000000IMD5	Australia	17-Oct-2024	Annual General Meeting	POTENTIAL TERMINATION BENEFITS TO MR PAUL HOUSE IN RELATION TO PERFORMANCE RIGHTS	Management	F,N,A	F
IMDEX LIMITED	AU000000IMD5	Australia	17-Oct-2024	Annual General Meeting	RE-ELECTION OF MR ANTHONY WOOLES	Management	F,N,A	F
IMDEX LIMITED	AU000000IMD5	Australia	17-Oct-2024	Annual General Meeting	RE-ELECTION OF MS TRACEY HORTON	Management	F,N,A	F
IMDEX LIMITED	AU000000IMD5	Australia	17-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	CNE100004868	China	14-Nov-2024	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
IMMUTEP LTD	AU000000IMM6	Australia	22-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
IMMUTEP LTD	AU000000IMM6	Australia	22-Nov-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO DR FEDERIC TRIEBEL	Management	F,N,A	N
IMMUTEP LTD	AU000000IMM6	Australia	22-Nov-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MR MARC VOIGT	Management	F,N,A	N
IMMUTEP LTD	AU000000IMM6	Australia	22-Nov-2024	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS FOR ELIGIBLE EXECUTIVE OF THE COMPANY	Management	F,N,A	N
IMMUTEP LTD	AU000000IMM6	Australia	22-Nov-2024	Annual General Meeting	APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
IMMUTEP LTD	AU000000IMM6	Australia	22-Nov-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS AND/OR OPTIONS UNDER THE COMPANY'S EXECUTIVE INCENTIVE PLAN	Management	F,N,A	N
IMMUTEP LTD	AU000000IMM6	Australia	22-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES	Management	F,N,A	F
IMMUTEP LTD	AU000000IMM6	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF DR FREDERIC TRIEBEL AS A DIRECTOR	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	APPOINTMENT OF MEMBER OF THE AUDIT AND RISK COMMITTEE: DAWN EARP	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	APPOINTMENT OF MEMBER OF THE AUDIT AND RISK COMMITTEE: MAMETJA MOSHE	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	APPOINTMENT OF MEMBER OF THE AUDIT AND RISK COMMITTEE: PRESTON SPECKMANN	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	APPOINTMENT OF MEMBER OF THE AUDIT AND RISK COMMITTEE: RALPH HAVENSTEIN	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBERS' REMUNERATION: REMUNERATION FOR AD HOC MEETINGS FEES PER ADDITIONAL BOARD OR COMMITTEE MEETING	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBERS' REMUNERATION: REMUNERATION OF AUDIT AND RISK COMMITTEE CHAIRPERSON	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBERS' REMUNERATION: REMUNERATION OF AUDIT AND RISK COMMITTEE MEMBER	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBERS' REMUNERATION: REMUNERATION OF HEALTH, SAFETY AND ENVIRONMENT COMMITTEE CHAIRPERSON	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBERS' REMUNERATION: REMUNERATION OF HEALTH, SAFETY AND ENVIRONMENT COMMITTEE MEMBER	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBERS' REMUNERATION: REMUNERATION OF NOMINATION, GOVERNANCE AND ETHICS COMMITTEE CHAIRPERSON	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBERS' REMUNERATION: REMUNERATION OF NOMINATION, GOVERNANCE AND ETHICS COMMITTEE MEMBER	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBERS' REMUNERATION: REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBERS' REMUNERATION: REMUNERATION OF SOCIAL, TRANSFORMATION AND REMUNERATION COMMITTEE CHAIRPERSON	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBERS' REMUNERATION: REMUNERATION OF SOCIAL, TRANSFORMATION AND REMUNERATION COMMITTEE MEMBER	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBERS' REMUNERATION: REMUNERATION OF STRATEGY AND INVESTMENT COMMITTEE CHAIRPERSON	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBERS' REMUNERATION: REMUNERATION OF STRATEGY AND INVESTMENT COMMITTEE MEMBER	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBERS' REMUNERATION: REMUNERATION OF THE CHAIRPERSON OF THE BOARD	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBERS' REMUNERATION: REMUNERATION OF THE LEAD INDEPENDENT DIRECTOR	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	ENDORSEMENT OF THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	ENDORSEMENT OF THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	GENERAL AUTHORITY TO ISSUE AUTHORISED BUT UNISSUED SHARES FOR CASH	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	RE-APPOINTMENT OF EXTERNAL AUDITOR: DELOITTE AND TOUCHE (DELOITTE)	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	RE-ELECTION AND ELECTION OF DIRECTOR: BERNARD SWANEPOEL	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	RE-ELECTION AND ELECTION OF DIRECTOR: MPHO NKELI	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	RE-ELECTION AND ELECTION OF DIRECTOR: RALPH HAVENSTEIN	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	RE-ELECTION AND ELECTION OF DIRECTOR: SYDNEY MUFAMADI	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	REPURCHASE OF COMPANY SHARES BY COMPANY OR SUBSIDIARY	Management	F,N,A	F
IMUGENE LTD	AU000000IMU9	Australia	14-Nov-2024	Annual General Meeting	DIRECTOR REMUNERATION REPORT	Management	F,N,A	N
IMUGENE LTD	AU000000IMU9	Australia	14-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DIRECTOR - MR PAUL HOPPER	Management	F,N,A	N
IMUGENE LTD	AU000000IMU9	Australia	14-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DIRECTOR - MS LESLIE CHONG	Management	F,N,A	N
IMUGENE LTD	AU000000IMU9	Australia	14-Nov-2024	Annual General Meeting	ISSUE OF RESTRICTED STOCK UNITS TO DIRECTOR - DR JAKOB DUPONT	Management	F,N,A	N
IMUGENE LTD	AU000000IMU9	Australia	14-Nov-2024	Annual General Meeting	ISSUE OF RESTRICTED STOCK UNITS TO DIRECTOR - DR JENS ECKSTEIN	Management	F,N,A	N
IMUGENE LTD	AU000000IMU9	Australia	14-Nov-2024	Annual General Meeting	ISSUE OF RESTRICTED STOCK UNITS TO DIRECTOR - DR LESLEY RUSSELL	Management	F,N,A	N
IMUGENE LTD	AU000000IMU9	Australia	14-Nov-2024	Annual General Meeting	ISSUE OF RESTRICTED STOCK UNITS TO DIRECTOR - MS KIM DRAPKIN	Management	F,N,A	N
IMUGENE LTD	AU000000IMU9	Australia	14-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SUBSCRIPTION SHARES TO PRECISION BIOSCIENCES INC. (NASDAQ GS: DTIL)	Management	F,N,A	F
IMUGENE LTD	AU000000IMU9	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR LESLEY RUSSELL	Management	F,N,A	N
INARI AMERTRON BHD	MYQ0166OO007	Malaysia	26-Nov-2024	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
INARI AMERTRON BHD	MYQ0166OO007	Malaysia	26-Nov-2024	Annual General Meeting	PROPOSED RENEWAL OF AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
INARI AMERTRON BHD	MYQ0166OO007	Malaysia	26-Nov-2024	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
INARI AMERTRON BHD	MYQ0166OO007	Malaysia	26-Nov-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS OF UP TO RM70,000 FOR THE PERIOD FROM 27 NOVEMBER 2024 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
INARI AMERTRON BHD	MYQ0166OO007	Malaysia	26-Nov-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM895,400 FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
INARI AMERTRON BHD	MYQ0166OO007	Malaysia	26-Nov-2024	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
INARI AMERTRON BHD	MYQ0166OO007	Malaysia	26-Nov-2024	Annual General Meeting	TO RE-ELECT THE DIRECTOR RETIRING PURSUANT TO CLAUSE 95 OR 102 OF THE COMPANY'S CONSTITUTION: DATO' ONG ENG BIN	Management	F,N,A	F
INARI AMERTRON BHD	MYQ0166OO007	Malaysia	26-Nov-2024	Annual General Meeting	TO RE-ELECT THE DIRECTOR RETIRING PURSUANT TO CLAUSE 95 OR 102 OF THE COMPANY'S CONSTITUTION: DATO' SRI THONG KOK KHEE	Management	F,N,A	N
INARI AMERTRON BHD	MYQ0166OO007	Malaysia	26-Nov-2024	Annual General Meeting	TO RE-ELECT THE DIRECTOR RETIRING PURSUANT TO CLAUSE 95 OR 102 OF THE COMPANY'S CONSTITUTION: DATO' WONG GIAN KUI	Management	F,N,A	N
INARI AMERTRON BHD	MYQ0166OO007	Malaysia	26-Nov-2024	Annual General Meeting	TO RE-ELECT THE DIRECTOR RETIRING PURSUANT TO CLAUSE 95 OR 102 OF THE COMPANY'S CONSTITUTION: DATUK PHANG AH TONG	Management	F,N,A	N
INARI AMERTRON BHD	MYQ0166OO007	Malaysia	26-Nov-2024	Annual General Meeting	TO RE-ELECT THE DIRECTOR RETIRING PURSUANT TO CLAUSE 95 OR 102 OF THE COMPANY'S CONSTITUTION: DR. TUNKU ALINA BINTI RAJA MUHD ALIAS	Management	F,N,A	F
INARI AMERTRON BHD	MYQ0166OO007	Malaysia	26-Nov-2024	Annual General Meeting	TO RE-ELECT THE DIRECTOR RETIRING PURSUANT TO CLAUSE 95 OR 102 OF THE COMPANY'S CONSTITUTION: Y.A.M. TENGKU PUTERI SERI KEMALA TENGKU DATO' SRI SETIA HAJJAH AISHAH BINTI ALMARHUM SULTAN HAJI AHMAD SHAH AL-MUSTA'IN BILLAH, DK., SAAS., SSAP., SIMP.	Management	F,N,A	N
INCITEC PIVOT LTD	AU000000IPL1	Australia	19-Dec-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
INCITEC PIVOT LTD	AU000000IPL1	Australia	19-Dec-2024	Annual General Meeting	APPROVAL TO EXCEED 10/12 BUYBACK LIMIT	Management	F,N,A	F
INCITEC PIVOT LTD	AU000000IPL1	Australia	19-Dec-2024	Annual General Meeting	COMPANY NAME CHANGE: DYNO NOBEL LIMITED	Management	F,N,A	F
INCITEC PIVOT LTD	AU000000IPL1	Australia	19-Dec-2024	Annual General Meeting	ELECTION OF MS FIONA HICK AS A DIRECTOR	Management	F,N,A	F
INCITEC PIVOT LTD	AU000000IPL1	Australia	19-Dec-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS AND SHARE OPTIONS TO MR MAURO NEVES UNDER LTI 2023/26 PLAN	Management	F,N,A	F
INCITEC PIVOT LTD	AU000000IPL1	Australia	19-Dec-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR MAURO NEVES UNDER LTI 2024/27 PLAN	Management	F,N,A	F
INCITEC PIVOT LTD	AU000000IPL1	Australia	19-Dec-2024	Annual General Meeting	RE-ELECTION OF MR BRUCE BROOK AS A DIRECTOR	Management	F,N,A	N
INCITEC PIVOT LTD	AU000000IPL1	Australia	19-Dec-2024	Annual General Meeting	RE-ELECTION OF MS TONIANNE DWYER AS A DIRECTOR	Management	F,N,A	F
INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORPOR	JP3046500009	Japan	25-Oct-2024	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Management	F,N,A	F
INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORPOR	JP3046500009	Japan	25-Oct-2024	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Miyazaki, Hideki	Management	F,N,A	F
INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORPOR	JP3046500009	Japan	25-Oct-2024	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Moritsu, Masa	Management	F,N,A	F
INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORPOR	JP3046500009	Japan	25-Oct-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Bansho, Fumito	Management	F,N,A	F
INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORPOR	JP3046500009	Japan	25-Oct-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Ohira, Koki	Management	F,N,A	F
INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORPOR	JP3046500009	Japan	25-Oct-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Usami, Yutaka	Management	F,N,A	F
INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORPOR	JP3046500009	Japan	25-Oct-2024	ExtraOrdinary General Meeting	Appoint an Executive Director Honda, Kumi	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	China	02-Dec-2024	ExtraOrdinary General Meeting	2023 REMUNERATION SETTLEMENT PLAN FOR DIRECTORS	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	China	02-Dec-2024	ExtraOrdinary General Meeting	2023 REMUNERATION SETTLEMENT PLAN FOR SUPERVISORS	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	China	02-Dec-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.43400000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	China	02-Dec-2024	ExtraOrdinary General Meeting	2025 PLAN FOR ISSUANCE OF GROUP FINANCIAL BONDS	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	China	02-Dec-2024	ExtraOrdinary General Meeting	A PROJECT	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	China	02-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF LI WEIPING AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	China	02-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	China	02-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE ELECTION OF MR. LI WEIPING TO BE APPOINTED AS INDEPENDENT DIRECTOR OF ICBC	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	China	02-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE GROUP'S FINANCIAL BOND ISSUANCE PLAN FOR 2025	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	China	02-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE PAYMENT PLAN OF REMUNERATION TO DIRECTORS FOR 2023	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	China	02-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE PAYMENT PLAN OF REMUNERATION TO SUPERVISORS FOR 2023	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	China	02-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE XI'AN DATA CENTER BUILDING PROJECT	Management	F,N,A	F
INFINERA CORPORATION	US45667G1031	United States	01-Oct-2024	Special	To adopt the Agreement and Plan of Merger, dated as of June 27, 2024 (as it may be amended, modified or waived from time to time, the "Merger Agreement"), by and among Nokia Corporation, Neptune of America Corporation, and Infinera.	Management	F,N,A	F
INFINERA CORPORATION	US45667G1031	United States	01-Oct-2024	Special	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by Infinera to its named executive officers in connection with the merger contemplated by the Merger Agreement.	Management	F,N,A	F
INFINERA CORPORATION	US45667G1031	United States	01-Oct-2024	Special	To postpone or adjourn the Special Meeting, from time to time, to a later date or dates, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	Management	F,N,A	F
INFOMEDIA LTD	AU000000IFM0	Australia	19-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
INFOMEDIA LTD	AU000000IFM0	Australia	19-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE LONG-TERM EQUITY INCENTIVES TO THE CEO AND MANAGING DIRECTOR	Management	F,N,A	N
INFOMEDIA LTD	AU000000IFM0	Australia	19-Nov-2024	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR, MR JON BRETT	Management	F,N,A	F
INFOMEDIA LTD	AU000000IFM0	Australia	19-Nov-2024	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR, MR JOSEPH POWELL	Management	F,N,A	F
INFOMEDIA LTD	AU000000IFM0	Australia	19-Nov-2024	Annual General Meeting	SPILL RESOLUTION : THAT AS REQUIRED BY DIVISION 9 OF PART 2G.2 OF THE CORPORATIONS ACT (A) A MEETING OF THE COMPANY'S MEMBERS TO BE HELD WITHIN 90 DAYS OF THE DATE OF THIS MEETING (SPILL MEETING); (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 WAS PASSED (EXCLUDING THE MANAGING DIRECTOR AND CEO), AND WHO REMAIN IN OFFICE AS DIRECTORS AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; (C) AND RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING TO BE PUT TO THE VOTE AT THE SPILL MEETING	Management	F,N,A	N

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
INFOSYS LIMITED	US4567881085	United States	26-Nov-2024	Special	Material Related Party Transactions between Infosys Limited and subsidiaries with Stater N.V.	Management	F,N	F
INFOSYS LIMITED	US4567881085	United States	26-Nov-2024	Special	Material Related Party Transactions between Infosys Limited and subsidiaries with Stater Nederland B.V.	Management	F,N	F
INFOSYS LTD	INE009A01021	India	26-Nov-2024	Other Meeting	MATERIAL RELATED PARTY TRANSACTIONS BETWEEN INFOSYS LIMITED AND SUBSIDIARIES WITH STATER N.V	Management	F,N,A	F
INFOSYS LTD	INE009A01021	India	26-Nov-2024	Other Meeting	MATERIAL RELATED PARTY TRANSACTIONS BETWEEN INFOSYS LIMITED AND SUBSIDIARIES WITH STATER NEDERLAND B.V	Management	F,N,A	F
INGENIA COMMUNITIES GROUP	AU000000INA9	Australia	14-Nov-2024	Annual General Meeting	ELECTION OF MR SHANE GANNON	Management	F,N,A	F
INGENIA COMMUNITIES GROUP	AU000000INA9	Australia	14-Nov-2024	Annual General Meeting	ELECTION OF MR SIMON SHAKESHEFF	Management	F,N,A	Mix
INGENIA COMMUNITIES GROUP	AU000000INA9	Australia	14-Nov-2024	Annual General Meeting	ELECTION OF MS LISA SCENNA	Management	F,N,A	F
INGENIA COMMUNITIES GROUP	AU000000INA9	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF MR ROBERT MORRISON	Management	F,N,A	F
INGENIA COMMUNITIES GROUP	AU000000INA9	Australia	14-Nov-2024	Annual General Meeting	REMUNERATION AND INCENTIVES FOR MR JOHN CARFI (CEO)	Management	F,N,A	F
INGENIA COMMUNITIES GROUP	AU000000INA9	Australia	14-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix
INGENIA COMMUNITIES GROUP	AU000000INA9	Australia	14-Nov-2024	Annual General Meeting	SPILL RESOLUTION : THAT FOR THE PURPOSES OF SECTION 250V(1) OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, SECURITY HOLDERS APPROVE THE FOLLOWING: A. ANOTHER GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE DATE OF THIS AGM; B. ALL VACATING DIRECTORS 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
INGENIC SEMICONDUCTOR CO LTD	CNE100001377	China	20-Dec-2024	ExtraOrdinary General Meeting	ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
INGENIC SEMICONDUCTOR CO LTD	CNE100001377	China	20-Dec-2024	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LIU YUE	Management	F,N,A	F
INGENIC SEMICONDUCTOR CO LTD	CNE100001377	China	20-Dec-2024	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: XIAO LIMIN	Management	F,N,A	F
INGENIC SEMICONDUCTOR CO LTD	CNE100001377	China	20-Dec-2024	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: YE JINFU	Management	F,N,A	F
INGENIC SEMICONDUCTOR CO LTD	CNE100001377	China	20-Dec-2024	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: YU YING	Management	F,N,A	F
INGENIC SEMICONDUCTOR CO LTD	CNE100001377	China	20-Dec-2024	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: HUANG LEI	Management	F,N,A	F
INGENIC SEMICONDUCTOR CO LTD	CNE100001377	China	20-Dec-2024	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LI JIE	Management	F,N,A	N
INGENIC SEMICONDUCTOR CO LTD	CNE100001377	China	20-Dec-2024	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LIU QIANG	Management	F,N,A	N
INGENIC SEMICONDUCTOR CO LTD	CNE100001377	China	20-Dec-2024	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: XIAN YONGHUI	Management	F,N,A	F
INGENIC SEMICONDUCTOR CO LTD	CNE100001377	China	20-Dec-2024	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: YU RENRONG	Management	F,N,A	F
INGENIC SEMICONDUCTOR CO LTD	CNE100001377	China	20-Dec-2024	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHANG JIN	Management	F,N,A	F
INGENIC SEMICONDUCTOR CO LTD	CNE100001377	China	20-Dec-2024	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHENG HAO	Management	F,N,A	F
INGENIC SEMICONDUCTOR CO LTD	CNE100001377	China	20-Dec-2024	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF SUPERVISOR: WANG KUN	Management	F,N,A	F
INGENIC SEMICONDUCTOR CO LTD	CNE100001377	China	20-Dec-2024	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF SUPERVISOR: ZHANG YANXIANG	Management	F,N,A	F
INGHAMS GROUP LTD	AU000000ING6	Australia	14-Nov-2024	Annual General Meeting	APPROVAL OF FY25-FY27 LTIP GRANT FOR THE CEO AND MANAGING DIRECTOR	Management	F,N,A	F
INGHAMS GROUP LTD	AU000000ING6	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF LINDA BARDO NICHOLLS AO AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
INGHAMS GROUP LTD	AU000000ING6	Australia	14-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	China	09-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	China	09-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF THE PURPOSE OF REPURCHASED SHARES FOR CANCELLATION	Management	F,N,A	F
INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	China	09-Dec-2024	ExtraOrdinary General Meeting	MERGER AND ACQUISITION OF A COMPANY	Management	F,N,A	F
INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	CNE000000P20	China	14-Oct-2024	ExtraOrdinary General Meeting	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	CNE000000P20	China	14-Oct-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	China	12-Nov-2024	ExtraOrdinary General Meeting	WRITE-OFF OF A PROJECT	Management	F,N,A	F
INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	China	16-Dec-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF 2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	China	16-Dec-2024	ExtraOrdinary General Meeting	CANCELLATION OF A COMPANY	Management	F,N,A	F
INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	China	16-Dec-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING INCREASE OF THE REGISTERED CAPITAL IN A COMPANY WITH UNDISTRIBUTED PROFITS	Management	F,N,A	F
INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	China	16-Dec-2024	ExtraOrdinary General Meeting	MERGER AND ACQUISITION OF THE COMPANY AND SETTING UP A BRANCH COMPANY	Management	F,N,A	F
INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	China	16-Dec-2024	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	CNE1000010F8	China	23-Dec-2024	ExtraOrdinary General Meeting	APPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	China	11-Oct-2024	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	China	11-Oct-2024	ExtraOrdinary General Meeting	CHANGE TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	China	11-Oct-2024	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS IN 2019	Management	F,N,A	F
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	China	11-Oct-2024	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
INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	China	27-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF 2024 FINANCIAL AUDIT FIRM	Management	F,N,A	F
INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	China	27-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF 2024 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
INNOCARE PHARMA LIMITED	KYG4783B1032	Cayman Islands	17-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ADOPTION OF THE 2024 RMB SHARE INCENTIVE SCHEME AND THE SCHEME MANDATE LIMIT	Management	F,N,A	N
INNOCARE PHARMA LIMITED	KYG4783B1032	Cayman Islands	17-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ADOPTION OF THE INCENTIVE SCHEME ASSESSMENT MANAGEMENT MEASURES	Management	F,N,A	N
INNOCARE PHARMA LIMITED	KYG4783B1032	Cayman Islands	17-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AUTHORIZATION TO THE BOARD TO HANDLE MATTERS PERTAINING TO THE 2024 RMB SHARE INCENTIVE SCHEME	Management	F,N,A	N
INNOCARE PHARMA LIMITED	KYG4783B1032	Cayman Islands	17-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF 2,580,000 RESTRICTED SHARES TO DR. JISONG CUI UNDER THE 2024 RMB SHARE INCENTIVE SCHEME	Management	F,N,A	N
INNOCARE PHARMA LIMITED	KYG4783B1032	Cayman Islands	17-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED ISSUE AND GRANT OF NEW RMB SHARES UNDER THE 2024 RMB SHARE INCENTIVE SCHEME PURSUANT TO THE SCHEME MANDATE LIMIT	Management	F,N,A	N
INPOST S.A.	LU2290522684	Luxembourg	10-Oct-2024	ExtraOrdinary General Meeting	APPOINTMENT OF MR. DIDIER STOESSEL AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT AS OF 10 OCTOBER 2024 FOR A TERM OF 4 YEARS	Management	F,N,A	F
INPOST S.A.	LU2290522684	Luxembourg	10-Oct-2024	ExtraOrdinary General Meeting	APPOINTMENT OF MR. HEIN PRETORIUS AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT AS OF 1 JULY 2024 FOR A TERM OF 4 YEARS	Management	F,N,A	Mix
INSIGNIA FINANCIAL LTD	AU000000IFL2	Australia	21-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
INSIGNIA FINANCIAL LTD	AU000000IFL2	Australia	21-Nov-2024	Annual General Meeting	ELECTION OF MS GAI MCGRATH	Management	F,N,A	F
INSIGNIA FINANCIAL LTD	AU000000IFL2	Australia	21-Nov-2024	Annual General Meeting	ELECTION OF MS JODIE HAMPSHIRE	Management	F,N,A	F
INSIGNIA FINANCIAL LTD	AU000000IFL2	Australia	21-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER (2024)	Management	F,N,A	F
INSIGNIA FINANCIAL LTD	AU000000IFL2	Australia	21-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER (2025)	Management	F,N,A	F
INSIGNIA FINANCIAL LTD	AU000000IFL2	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF MR ALLAN GRIFFITHS	Management	F,N,A	F
INSIGNIA FINANCIAL LTD	AU000000IFL2	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF MR JOHN SELAK	Management	F,N,A	F
INSOURCE CO.,LTD.	JP3152670000	Japan	20-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Murata, Masayuki	Management	F,N,A	F
INSOURCE CO.,LTD.	JP3152670000	Japan	20-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Takahara, Akira	Management	F,N,A	F
INSOURCE CO.,LTD.	JP3152670000	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Fujimoto, Shigeo	Management	F,N,A	F
INSOURCE CO.,LTD.	JP3152670000	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Fujioka, Hidenori	Management	F,N,A	F
INSOURCE CO.,LTD.	JP3152670000	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Funahashi, Takayuki	Management	F,N,A	F
INSOURCE CO.,LTD.	JP3152670000	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Habara, Kohei	Management	F,N,A	F
INSOURCE CO.,LTD.	JP3152670000	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Kanai, Daisuke	Management	F,N,A	F
INSOURCE CO.,LTD.	JP3152670000	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Kawabata, Kumiko	Management	F,N,A	F
INSOURCE CO.,LTD.	JP3152670000	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Niwamoto, Yoshiko	Management	F,N,A	F
INSOURCE CO.,LTD.	JP3152670000	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Sawada, Tetsuya	Management	F,N,A	F
INSOURCE CO.,LTD.	JP3152670000	Japan	20-Dec-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
INSOURCE CO.,LTD.	JP3152670000	Japan	20-Dec-2024	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	Australia	24-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	Australia	24-Oct-2024	Annual General Meeting	ALLOCATION OF RIGHTS TO NICK HAWKINS, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	Australia	24-Oct-2024	Annual General Meeting	RE-ELECTION OF DAVID ARMSTRONG	Management	F,N,A	F
INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	Australia	24-Oct-2024	Annual General Meeting	RE-ELECTION OF GEORGE SARTOREL	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	Australia	24-Oct-2024	Annual General Meeting	RE-ELECTION OF MICHELLE TREDENICK	Management	F,N,A	F
INTAPP, INC	US45827U1097	United States	13-Nov-2024	Annual	Election of Directors Charles Moran	Management	F,N,A	F
INTAPP, INC	US45827U1097	United States	13-Nov-2024	Annual	Election of Directors George Neble	Management	F,N,A	F
INTAPP, INC	US45827U1097	United States	13-Nov-2024	Annual	Election of Directors Ralph Baxter	Management	F,N,A	F
INTAPP, INC	US45827U1097	United States	13-Nov-2024	Annual	To conduct an advisory vote on the frequency of future Say-On-Pay Votes.	Management	1,2,3,A	1
INTAPP, INC	US45827U1097	United States	13-Nov-2024	Annual	To conduct an advisory vote to approve named executive officer compensation ("Say-On-Pay Vote").	Management	F,N,A	F
INTAPP, INC	US45827U1097	United States	13-Nov-2024	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2025.	Management	F,N,A	F
INTEGRAL DIAGNOSTICS LTD	AU000000IDX2	Australia	01-Nov-2024	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE MANAGING DIRECTOR/CEO UNDER THE COMPANY'S EQUITY INCENTIVE PLAN	Management	F,N,A	F
INTEGRAL DIAGNOSTICS LTD	AU000000IDX2	Australia	01-Nov-2024	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION POOL	Management	F,N,A	F
INTEGRAL DIAGNOSTICS LTD	AU000000IDX2	Australia	01-Nov-2024	Annual General Meeting	RE-ELECTION OF MR ANDREW FAY AS A DIRECTOR	Management	F,N,A	F
INTEGRAL DIAGNOSTICS LTD	AU000000IDX2	Australia	01-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
INTEGRATED RESEARCH LTD	AU000000IRI3	Australia	25-Nov-2024	Annual General Meeting	ELECTION OF KATE GREENHILL AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
INTEGRATED RESEARCH LTD	AU000000IRI3	Australia	25-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO IAN LOWE	Management	F,N,A	N
INTEGRATED RESEARCH LTD	AU000000IRI3	Australia	25-Nov-2024	Annual General Meeting	RE-ELECTION OF PETER LLOYD AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
INTEGRATED RESEARCH LTD	AU000000IRI3	Australia	25-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
INTERNATIONAL PAPER COMPANY	US4601461035	United States	11-Oct-2024	Special	To approve the adjournment of the Special Meeting to a later date or time, if necessary or appropriate, to solicit additional proxies in the event there are insufficient votes cast at the Special Meeting to approve the Share Issuance Proposal.	Management	F,N,A	F
INTERNATIONAL PAPER COMPANY	US4601461035	United States	11-Oct-2024	Special	To approve the proposed issuance of the New International Paper Shares to the DS Smith Shareholders in connection with the Acquisition by International Paper Bidco of the entire issued and to be issued share capital of DS Smith (the "Share Issuance Proposal").	Management	F,N,A	F
INVINCIBLE INVESTMENT CORPORATION	JP3046190009	Japan	19-Dec-2024	ExtraOrdinary General Meeting	Amend Articles to: Increase Units to be issued, Update the Structure of Fee to be received by Asset Management Firm, Approve Minor Revisions	Management	F,N,A	F
INVINCIBLE INVESTMENT CORPORATION	JP3046190009	Japan	19-Dec-2024	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Christopher Reed	Management	F,N,A	F
INVINCIBLE INVESTMENT CORPORATION	JP3046190009	Japan	19-Dec-2024	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Ichiki, Naoto	Management	F,N,A	F
INVINCIBLE INVESTMENT CORPORATION	JP3046190009	Japan	19-Dec-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Nagasawa, Marika	Management	F,N,A	F
INVINCIBLE INVESTMENT CORPORATION	JP3046190009	Japan	19-Dec-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Tamura, Yoshihiro	Management	F,N,A	F
INVINCIBLE INVESTMENT CORPORATION	JP3046190009	Japan	19-Dec-2024	ExtraOrdinary General Meeting	Appoint an Executive Director Fukuda, Naoki	Management	F,N,A	F
IOI CORPORATION BHD	MYL1961OO001	Malaysia	05-Nov-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS (OTHER THAN DIRECTORS' FEES) OF UP TO RM350,000 FOR THE PERIOD FROM 6 NOVEMBER 2024 UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
IOI CORPORATION BHD	MYL1961OO001	Malaysia	05-Nov-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES (INCLUSIVE OF BOARD COMMITTEES' FEES) OF RM1,620,000 FOR THE FINANCIAL YEAR ENDING 30 JUNE 2025 PAYABLE QUARTERLY IN ARREARS AFTER EACH MONTH OF COMPLETED SERVICE OF THE DIRECTORS DURING THE FINANCIAL YEAR	Management	F,N,A	F
IOI CORPORATION BHD	MYL1961OO001	Malaysia	05-Nov-2024	Annual General Meeting	TO APPROVE THE PROPOSED RENEWAL OF EXISTING SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
IOI CORPORATION BHD	MYL1961OO001	Malaysia	05-Nov-2024	Annual General Meeting	TO APPROVE THE PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Management	F,N,A	F
IOI CORPORATION BHD	MYL1961OO001	Malaysia	05-Nov-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ISSUE AND ALLOT SHARES OF UP TO 5% OF THE TOTAL ISSUED SHARES	Management	F,N,A	F
IOI CORPORATION BHD	MYL1961OO001	Malaysia	05-Nov-2024	Annual General Meeting	TO RE-APPOINT BDO PLT, THE RETIRING AUDITORS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2025 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
IOI CORPORATION BHD	MYL1961OO001	Malaysia	05-Nov-2024	Annual General Meeting	TO RE-ELECT DR NESADURAI KALANITHI AS A DIRECTOR	Management	F,N,A	F
IOI CORPORATION BHD	MYL1961OO001	Malaysia	05-Nov-2024	Annual General Meeting	TO RE-ELECT LEE YEOW SENG AS A DIRECTOR	Management	F,N,A	F
IONEER LTD	AU0000028946	Australia	01-Nov-2024	Annual General Meeting	AMENDMENT TO THE COMPANYS CONSTITUTION	Management	F,N,A	N
IONEER LTD	AU0000028946	Australia	01-Nov-2024	Annual General Meeting	APPROVAL OF FURTHER ISSUES OF SECURITIES UNDER THE EQUITY INCENTIVE PLAN	Management	F,N,A	F
IONEER LTD	AU0000028946	Australia	01-Nov-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO THE EXECUTIVE CHAIR UNDER THE COMPANYS EQUITY INCENTIVE PLAN	Management	F,N,A	N
IONEER LTD	AU0000028946	Australia	01-Nov-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR UNDER THE COMPANYS EQUITY INCENTIVE PLAN	Management	F,N,A	N
IONEER LTD	AU0000028946	Australia	01-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ALAN DAVIES IN LIEU OF DIRECTORS FEES	Management	F,N,A	F
IONEER LTD	AU0000028946	Australia	01-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO JAMES D. CALAWAY IN LIEU OF DIRECTORS FEES	Management	F,N,A	F
IONEER LTD	AU0000028946	Australia	01-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MARGARET R. WALKER IN LIEU OF DIRECTORS FEES	Management	F,N,A	F
IONEER LTD	AU0000028946	Australia	01-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ROSE MCKINNEY-JAMES IN LIEU OF DIRECTORS FEES	Management	F,N,A	F
IONEER LTD	AU0000028946	Australia	01-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO STEPHEN GARDINER IN LIEU OF DIRECTORS FEES	Management	F,N,A	F
IONEER LTD	AU0000028946	Australia	01-Nov-2024	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS UNDER THE EQUITY INCENTIVE PLAN	Management	F,N,A	F
IONEER LTD	AU0000028946	Australia	01-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - ALAN DAVIES	Management	F,N,A	N
IONEER LTD	AU0000028946	Australia	01-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - JAMES D. CALAWAY	Management	F,N,A	F
IONEER LTD	AU0000028946	Australia	01-Nov-2024	Annual General Meeting	REFRESH THE COMPANYS 15% PLACEMENT CAPACITY UNDER THE ASX LISTING RULES	Management	F,N,A	F
IONEER LTD	AU0000028946	Australia	01-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
IONEER LTD	AU0000028946	Australia	01-Nov-2024	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	N
IPD GROUP LTD	AU0000189318	Australia	26-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
IPD GROUP LTD	AU0000189318	Australia	26-Nov-2024	Annual General Meeting	APPROVAL OF EMPLOYEE INCENTIVE PLAN	Management	F,N,A	N
IPD GROUP LTD	AU0000189318	Australia	26-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MICHAEL SAINSBURY, DIRECTOR OF THE COMPANY	Management	F,N,A	N
IPD GROUP LTD	AU0000189318	Australia	26-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MOHAMED YOOSUFF, DIRECTOR OF THE COMPANY	Management	F,N,A	N
IPD GROUP LTD	AU0000189318	Australia	26-Nov-2024	Annual General Meeting	APPROVAL TO RENEW PROPORTIONAL TAKEOVER PROVISIONS OF THE CONSTITUTION	Management	F,N,A	F
IPD GROUP LTD	AU0000189318	Australia	26-Nov-2024	Annual General Meeting	RE-ELECTION OF MOHAMED YOOSUFF AS A DIRECTOR	Management	F,N,A	N
IPERIONX LIMITED	AU0000208910	Australia	11-Dec-2024	Ordinary General Meeting	ISSUE OF DIRECTOR PLACEMENT SHARES TO TODD HANNIGAN	Management	F,N,A	F
IPERIONX LIMITED	AU0000208910	Australia	11-Dec-2024	Ordinary General Meeting	RATIFY THE ISSUE OF PLACEMENT SHARES	Management	F,N,A	F
IPERIONX LIMITED	AU0000208910	Australia	22-Nov-2024	Annual General Meeting	ISSUE OF RSUS TO NON-EXECUTIVE DIRECTOR MR VAUGHN TAYLOR	Management	F,N,A	N
IPERIONX LIMITED	AU0000208910	Australia	22-Nov-2024	Annual General Meeting	ISSUE OF RSUS TO NON-EXECUTIVE DIRECTOR MS BEVERLY WYSE	Management	F,N,A	N
IPERIONX LIMITED	AU0000208910	Australia	22-Nov-2024	Annual General Meeting	ISSUE OF RSUS TO NON-EXECUTIVE DIRECTOR MS LORRAINE MARTIN	Management	F,N,A	N
IPERIONX LIMITED	AU0000208910	Australia	22-Nov-2024	Annual General Meeting	ISSUE OF RSUS TO NON-EXECUTIVE DIRECTOR MS MELISSA WALLER	Management	F,N,A	N
IPERIONX LIMITED	AU0000208910	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF MR TODD HANNIGAN AS DIRECTOR	Management	F,N,A	F
IPERIONX LIMITED	AU0000208910	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF MS BEVERLY WYSE AS DIRECTOR	Management	F,N,A	F
IPERIONX LIMITED	AU0000208910	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF MS MELISSA WALLER AS DIRECTOR	Management	F,N,A	F
IPERIONX LIMITED	AU0000208910	Australia	22-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
IPH LTD	AU000000IPH9	Australia	14-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	Mix
IPH LTD	AU000000IPH9	Australia	14-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DR ANDREW BLATTMAN - ISSUE OF 25,141 PERFORMANCE RIGHTS UNDER SHORT TERM INCENTIVE AWARD	Management	F,N,A	Mix
IPH LTD	AU000000IPH9	Australia	14-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DR ANDREW BLATTMAN - ISSUE OF 297,222 PERFORMANCE RIGHTS UNDER LONG TERM INCENTIVE AWARD	Management	F,N,A	Mix
IPH LTD	AU000000IPH9	Australia	14-Nov-2024	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUES - ISSUE OF 4,490,501 SHARES ON 27 SEPTEMBER 2024	Management	F,N,A	F
IPH LTD	AU000000IPH9	Australia	14-Nov-2024	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUES - ISSUE OF 5,961 ,705 SHARES ON 15 DECEMBER 2023	Management	F,N,A	F
IPH LTD	AU000000IPH9	Australia	14-Nov-2024	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUES - ISSUE OF SHARES ON 28 AUGUST 2024	Management	F,N,A	F
IPH LTD	AU000000IPH9	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR - MR PETER WARNE	Management	F,N,A	F
IPH LTD	AU000000IPH9	Australia	14-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	China	20-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	China	20-Dec-2024	ExtraOrdinary General Meeting	ESTIMATED GUARANTEE QUOTA	Management	F,N,A	N
ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	China	20-Dec-2024	ExtraOrdinary General Meeting	LAUNCHING HEDGING BUSINESS	Management	F,N,A	F
ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	China	20-Dec-2024	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE CREDIT LINE APPLIED FOR BY A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ISRAEL CANADA (T.R) LTD	IL0004340191	Israel	12-Dec-2024	Ordinary General Meeting	REAPPOINT BRIGHTMAN ALMAGOR ZOHAR CO. AS AUDITORS AND REPORT ON FEES PAID TO AUDITORS	Management	F,N,A	F
ISRAEL CANADA (T.R) LTD	IL0004340191	Israel	12-Dec-2024	Ordinary General Meeting	REELECT ASAF TOUCHMAIR AS DIRECTOR	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ISRAEL CANADA (T.R) LTD	IL0004340191	Israel	12-Dec-2024	Ordinary General Meeting	REELECT BARAK ROZEN AS DIRECTOR	Management	F,N,A	F
ISRAEL CANADA (T.R) LTD	IL0004340191	Israel	12-Dec-2024	Ordinary General Meeting	REELECT ORIT LERER AS DIRECTOR	Management	F,N,A	F
ISRAEL DISCOUNT BANK LTD.	IL0006912120	Israel	28-Nov-2024	Annual General Meeting	ELECT ELIK ISRAEL ETZION AS DIRECTOR	Management	F,N,A	F
ISRAEL DISCOUNT BANK LTD.	IL0006912120	Israel	28-Nov-2024	Annual General Meeting	ELECT KEREN KIBOVICH AS DIRECTOR	Management	F,N,A	F
ISRAEL DISCOUNT BANK LTD.	IL0006912120	Israel	28-Nov-2024	Annual General Meeting	ELECT REUVEN ADLER AS DIRECTOR	Management	F,N,A	A
ISRAEL DISCOUNT BANK LTD.	IL0006912120	Israel	28-Nov-2024	Annual General Meeting	ELECT SABINA BIRAN AS EXTERNAL DIRECTOR	Management	F,N,A	D
ISRAEL DISCOUNT BANK LTD.	IL0006912120	Israel	28-Nov-2024	Annual General Meeting	REELECT BEN-ZION ZILBERFARB AS DIRECTOR	Management	F,N,A	F
ISRAEL DISCOUNT BANK LTD.	IL0006912120	Israel	28-Nov-2024	Annual General Meeting	REELECT SIGAL BARMACK AS EXTERNAL DIRECTOR	Management	F,N,A	F
ITC LTD	INE154A01025	India	17-Dec-2024	Other Meeting	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013, MR. SIDDHARTHA MOHANTY (DIN: 08058830) BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, WITH EFFECT FROM 1ST JANUARY, 2025 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	F
ITM POWER PLC	GB00B0130H42	United Kingdom	08-Oct-2024	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 7 AND IN ADDITION TO 8, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
ITM POWER PLC	GB00B0130H42	United Kingdom	08-Oct-2024	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 7, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY	Management	F,N,A	F
ITM POWER PLC	GB00B0130H42	United Kingdom	08-Oct-2024	Annual General Meeting	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY	Management	F,N,A	F
ITM POWER PLC	GB00B0130H42	United Kingdom	08-Oct-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 APRIL 2024	Management	F,N,A	F
ITM POWER PLC	GB00B0130H42	United Kingdom	08-Oct-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE, ACTING FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ITM POWER PLC	GB00B0130H42	United Kingdom	08-Oct-2024	Annual General Meeting	TO REAPPOINT GRANT THORNTON UK LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE TO THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
ITM POWER PLC	GB00B0130H42	United Kingdom	08-Oct-2024	Annual General Meeting	TO RECEIVE THE COMPANY'S ACCOUNTS, STRATEGIC REPORT, THE DIRECTORS AND INDEPENDENT AUDITOR REPORTS FOR THE FINANCIAL YEAR ENDED 30 APRIL 2024	Management	F,N,A	F
ITM POWER PLC	GB00B0130H42	United Kingdom	08-Oct-2024	Annual General Meeting	TO RE-ELECT ANDREW ALLEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ITM POWER PLC	GB00B0130H42	United Kingdom	08-Oct-2024	Annual General Meeting	TO RE-ELECT SIR ROGER BONE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ITURAN LOCATION AND CONTROL LTD.	IL0010818685	Israel	12-Nov-2024	Annual	Election of Class C Director to serve until third succeeding Annual General meeting: Gil Sheratzky	Management	F,N,A	Mix
ITURAN LOCATION AND CONTROL LTD.	IL0010818685	Israel	12-Nov-2024	Annual	Election of Class C Director to serve until third succeeding Annual General meeting: Izzy Sheratzky	Management	F,N,A	Mix
ITURAN LOCATION AND CONTROL LTD.	IL0010818685	Israel	12-Nov-2024	Annual	Election of Class C Director to serve until third succeeding Annual General meeting: Ze'ev Koren	Management	F,N,A	F
ITURAN LOCATION AND CONTROL LTD.	IL0010818685	Israel	12-Nov-2024	Annual	To appoint Fahn Kanne & co. as the Company's independent auditors for the fiscal year 2024 and until the close of the next Shareholders' Annual General Meeting.	Management	F,N,A	F
IVE GROUP LTD	AU000000IGL0	Australia	19-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE EQUITY INCENTIVE PLAN	Management	F,N,A	F
IVE GROUP LTD	AU000000IGL0	Australia	19-Nov-2024	Annual General Meeting	FINANCIAL ASSISTANCE OF JACPAK PTY. LTD. ACN 072 888 094 AND EGOTRADE PTY. LTD. ACN 095 457 739	Management	F,N,A	F
IVE GROUP LTD	AU000000IGL0	Australia	19-Nov-2024	Annual General Meeting	ISSUE OF RIGHTS UNDER THE IVE GROUP EQUITY INCENTIVE PLAN - MATTHEW AITKEN	Management	F,N,A	F
IVE GROUP LTD	AU000000IGL0	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - CATHERINE ASTON	Management	F,N,A	F
IVE GROUP LTD	AU000000IGL0	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - SANDRA HOOK	Management	F,N,A	F
IVE GROUP LTD	AU000000IGL0	Australia	19-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
J D WETHERSPOON PLC	GB0001638955	United Kingdom	21-Nov-2024	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
J D WETHERSPOON PLC	GB0001638955	United Kingdom	21-Nov-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES UNDER CERTAIN CIRCUMSTANCES	Management	F,N,A	F
J D WETHERSPOON PLC	GB0001638955	United Kingdom	21-Nov-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES ON A NON PRE-EMPTIVE BASIS	Management	F,N,A	F
J D WETHERSPOON PLC	GB0001638955	United Kingdom	21-Nov-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES PURSUANT TO SECTION 551	Management	F,N,A	F
J D WETHERSPOON PLC	GB0001638955	United Kingdom	21-Nov-2024	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
J D WETHERSPOON PLC	GB0001638955	United Kingdom	21-Nov-2024	Annual General Meeting	TO DECLARE A DIVIDEND FOR THE YEAR ENDED 28 JULY 2024 OF 12.0 PENCE PER ORDINARY SHARE	Management	F,N,A	F
J D WETHERSPOON PLC	GB0001638955	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-APPOINT GRANT THORNTON UK LLP AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE AUDIT COMMITTEE OF THE OF THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
J D WETHERSPOON PLC	GB0001638955	United Kingdom	21-Nov-2024	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 28TH JULY 2024	Management	F,N,A	F
J D WETHERSPOON PLC	GB0001638955	United Kingdom	21-Nov-2024	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 28TH JULY 2024	Management	F,N,A	F
J D WETHERSPOON PLC	GB0001638955	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT BEN THORNE AS A DIRECTOR	Management	F,N,A	N
J D WETHERSPOON PLC	GB0001638955	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT BEN WHITLEY AS A DIRECTOR	Management	F,N,A	F
J D WETHERSPOON PLC	GB0001638955	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT DEBBIE WHITTINGHAM AS A DIRECTOR	Management	F,N,A	F
J D WETHERSPOON PLC	GB0001638955	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT DEBRA VAN GENE AS A DIRECTOR	Management	F,N,A	F
J D WETHERSPOON PLC	GB0001638955	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT HARRY MORLEY AS A DIRECTOR	Management	F,N,A	F
J D WETHERSPOON PLC	GB0001638955	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT HUDSON SIMMONS AS A DIRECTOR	Management	F,N,A	F
J D WETHERSPOON PLC	GB0001638955	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT JAMES ULLMAN AS A DIRECTOR	Management	F,N,A	N
J D WETHERSPOON PLC	GB0001638955	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT JOHN HUTSON AS A DIRECTOR	Management	F,N,A	F
J D WETHERSPOON PLC	GB0001638955	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT TIM MARTIN AS A DIRECTOR	Management	F,N,A	F
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	China	08-Oct-2024	ExtraOrdinary General Meeting	2024 ESTIMATED ADDITIONAL GUARANTEE QUOTA WITH SUBSIDIARIES	Management	F,N,A	N
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	China	08-Oct-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	China	08-Oct-2024	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	China	08-Oct-2024	ExtraOrdinary General Meeting	SETTLEMENT OF PROJECTS FINANCED WITH RAISED FUNDS AND INVESTMENT IN OTHER PROJECTS WITH SURPLUS RAISED FUNDS	Management	F,N,A	F
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	China	30-Dec-2024	ExtraOrdinary General Meeting	2025 APPLICATION FOR CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	China	30-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED GUARANTEE QUOTA OF THE COMPANY AND SUBORDINATE COMPANIES	Management	F,N,A	N
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	China	30-Dec-2024	ExtraOrdinary General Meeting	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS IN 2025	Management	F,N,A	F
JACK HENRY & ASSOCIATES, INC.	US4262811015	United States	12-Nov-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Curtis A. Campbell	Management	F,W	F
JACK HENRY & ASSOCIATES, INC.	US4262811015	United States	12-Nov-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: David B. Foss	Management	F,W	F
JACK HENRY & ASSOCIATES, INC.	US4262811015	United States	12-Nov-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Lisa M. Nelson	Management	F,W	F
JACK HENRY & ASSOCIATES, INC.	US4262811015	United States	12-Nov-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Matthew C. Flanigan	Management	F,W	F
JACK HENRY & ASSOCIATES, INC.	US4262811015	United States	12-Nov-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Shruti S. Miyashiro	Management	F,W	F
JACK HENRY & ASSOCIATES, INC.	US4262811015	United States	12-Nov-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Tammy S. LoCascio	Management	F,W	F
JACK HENRY & ASSOCIATES, INC.	US4262811015	United States	12-Nov-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Thomas A. Wimsett	Management	F,W	F
JACK HENRY & ASSOCIATES, INC.	US4262811015	United States	12-Nov-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Thomas H. Wilson, Jr.	Management	F,W	F
JACK HENRY & ASSOCIATES, INC.	US4262811015	United States	12-Nov-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Wesley A. Brown	Management	F,W	F
JACK HENRY & ASSOCIATES, INC.	US4262811015	United States	12-Nov-2024	Annual	To approve an amendment to our certificate of incorporation to reduce stockholder voting thresholds.	Management	F,N,A	F
JACK HENRY & ASSOCIATES, INC.	US4262811015	United States	12-Nov-2024	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
JACK HENRY & ASSOCIATES, INC.	US4262811015	United States	12-Nov-2024	Annual	To ratify the selection of the Company's independent registered public accounting firm.	Management	F,N,A	F
JAPAN REAL ESTATE INVESTMENT CORPORATION	JP3027680002	Japan	11-Dec-2024	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Fujino, Masaaki	Management	F,N,A	F
JAPAN REAL ESTATE INVESTMENT CORPORATION	JP3027680002	Japan	11-Dec-2024	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Kojima, Shojiro	Management	F,N,A	F
JAPAN REAL ESTATE INVESTMENT CORPORATION	JP3027680002	Japan	11-Dec-2024	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Omura, Fumie	Management	F,N,A	F
JAPAN REAL ESTATE INVESTMENT CORPORATION	JP3027680002	Japan	11-Dec-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Aodai, Miyuki	Management	F,N,A	F
JAPAN REAL ESTATE INVESTMENT CORPORATION	JP3027680002	Japan	11-Dec-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Takano, Hiroaki	Management	F,N,A	F
JAPAN REAL ESTATE INVESTMENT CORPORATION	JP3027680002	Japan	11-Dec-2024	ExtraOrdinary General Meeting	Appoint an Executive Director Kato, Jo	Management	F,N,A	F
JB HI-FI LIMITED	AU000000JBH7	Australia	31-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
JB HI-FI LIMITED	AU000000JBH7	Australia	31-Oct-2024	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR NICK WELLS	Management	F,N,A	Mix
JB HI-FI LIMITED	AU000000JBH7	Australia	31-Oct-2024	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR TERRY SMART	Management	F,N,A	Mix

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
JB HI-FI LIMITED	AU000000JBH7	Australia	31-Oct-2024	Annual General Meeting	NON-EXECUTIVE DIRECTORS FEE POOL	Management	F,N,A	F
JB HI-FI LIMITED	AU000000JBH7	Australia	31-Oct-2024	Annual General Meeting	RE-ELECTION OF MR GEOFF ROBERTS AS A DIRECTOR	Management	F,N,A	F
JB HI-FI LIMITED	AU000000JBH7	Australia	31-Oct-2024	Annual General Meeting	RE-ELECTION OF MR NICK WELLS AS A DIRECTOR	Management	F,N,A	F
JB HI-FI LIMITED	AU000000JBH7	Australia	31-Oct-2024	Annual General Meeting	RE-ELECTION OF MR RICHARD UECHTRITZ AS A DIRECTOR	Management	F,N,A	F
JCET GROUP CO., LTD.	CNE000001F05	China	17-Dec-2024	ExtraOrdinary General Meeting	APPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
JCET GROUP CO., LTD.	CNE000001F05	China	29-Nov-2024	ExtraOrdinary General Meeting	CHANGE OF DIRECTOR: CHEN RONG, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
JCET GROUP CO., LTD.	CNE000001F05	China	29-Nov-2024	ExtraOrdinary General Meeting	CHANGE OF DIRECTOR: LIANG ZHENG, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
JCET GROUP CO., LTD.	CNE000001F05	China	29-Nov-2024	ExtraOrdinary General Meeting	CHANGE OF DIRECTOR: QUAN HUAQIANG, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
JCET GROUP CO., LTD.	CNE000001F05	China	29-Nov-2024	ExtraOrdinary General Meeting	CHANGE OF SUPERVISOR: ZHAO FENG, NON-EMPLOYEE SUPERVISOR	Management	F,N,A	F
JIANGSU EASTERN SHENGHONG CO., LTD.	CNE0000012K6	China	29-Nov-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
JIANGSU EASTERN SHENGHONG CO., LTD.	CNE0000012K6	China	29-Nov-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION SYSTEM	Management	F,N,A	N
JIANGSU EASTERN SHENGHONG CO., LTD.	CNE0000012K6	China	29-Nov-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR SHARES HELD BY DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT AND THE CHANGES THEREOF	Management	F,N,A	N
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	China	25-Nov-2024	ExtraOrdinary General Meeting	TO APPROVE THE APPOINTMENT OF MR. SHEN ZHIYUAN AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE ELEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY AND THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MR. SHEN, WITH A TERM COMMENCING FROM THE DATE OF THE 2024 SECOND EXTRAORDINARY GENERAL MEETING AND EXPIRING ON THE DATE OF THE 2026 ANNUAL GENERAL MEETING	Management	F,N,A	F
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	China	25-Nov-2024	ExtraOrdinary General Meeting	TO APPROVE THE APPOINTMENT OF MR. YANG JIANGUO AS A NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY AND THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MR. YANG, WITH A TERM COMMENCING FROM THE DATE OF THE 2024 SECOND EXTRAORDINARY GENERAL MEETING AND EXPIRING ON THE DATE OF THE 2026 ANNUAL GENERAL MEETING	Management	F,N,A	F
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	China	25-Nov-2024	ExtraOrdinary General Meeting	TO APPROVE THE APPOINTMENT OF MR. YANG SHAOJUN AS A NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY AND THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MR. YANG, WITH A TERM COMMENCING FROM THE DATE OF THE 2024 SECOND EXTRAORDINARY GENERAL MEETING AND EXPIRING ON THE DATE OF THE 2026 ANNUAL GENERAL MEETING	Management	F,N,A	F
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	China	25-Nov-2024	ExtraOrdinary General Meeting	TO APPROVE THE APPOINTMENT OF MS. XIE MENGMENG AS A NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY AND THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MS. XIE, WITH A TERM COMMENCING FROM THE DATE OF THE 2024 SECOND EXTRAORDINARY GENERAL MEETING AND EXPIRING ON THE DATE OF THE 2026 ANNUAL GENERAL MEETING	Management	F,N,A	F
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	China	25-Nov-2024	ExtraOrdinary General Meeting	TO APPROVE THE COMPANY TO ADJUST THE TERM OF THE CORPORATE BONDS PREVIOUSLY APPROVED ON 26 JUNE 2024 FROM NOT EXCEEDING 10 YEARS TO NOT EXCEEDING 30 YEARS (INCLUSIVE); AND TO GRANT THE BOARD AND EXECUTIVE DIRECTORS AUTHORIZED BY THE BOARD THE AUTHORITY TO HANDLE THE EXECUTION OF THE CONTRACTS AND OTHER SUBSEQUENT RELATED MATTERS	Management	F,N,A	F
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	China	25-Nov-2024	ExtraOrdinary General Meeting	TO APPROVE THE COMPANY TO ADJUST THE TERM OF THE MEDIUM-TERM NOTES PREVIOUSLY APPROVED ON 20 JUNE 2023 FROM NOT EXCEEDING 5 YEARS TO NOT EXCEEDING 30 YEARS (INCLUSIVE); AND TO GRANT THE BOARD AND EXECUTIVE DIRECTORS AUTHORIZED BY THE BOARD THE AUTHORITY TO HANDLE THE EXECUTION OF THE CONTRACTS AND OTHER SUBSEQUENT RELATED MATTERS	Management	F,N,A	F
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	China	25-Nov-2024	ExtraOrdinary General Meeting	TO APPROVE THE REGISTRATION AND ISSUANCE OF ULTRA-SHORT-TERM NOTES OF UP TO RMB4 BILLION BY THE COMPANY, WHICH WILL BE ISSUED ON AN ONE-OFF BASIS OR IN TRANCHES WITHIN THE VALIDITY PERIOD OF THE REGISTRATION; AND TO GRANT THE BOARD AND EXECUTIVE DIRECTORS AUTHORIZED BY THE BOARD THE AUTHORITY TO HANDLE THE EXECUTION OF THE CONTRACTS, THE APPROVAL OF FUND APPROPRIATION, AND OTHER SUBSEQUENT RELATED MATTERS; AND THE VALIDITY PERIOD OF THE AUTHORIZATION SHALL BE FROM THE DATE OF APPROVAL AT THE GENERAL MEETING TO THE DATE OF EXPIRATION OF THE REGISTRATION VALIDITY PERIOD	Management	F,N,A	F
JIANGSU HENGLI HYDRAULIC CO LTD	CNE1000019R4	China	22-Nov-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
JIANGSU HENGLI HYDRAULIC CO LTD	CNE1000019R4	China	22-Nov-2024	ExtraOrdinary General Meeting	ESTIMATED EXTERNAL GUARANTEE QUOTA OF THE COMPANY	Management	F,N,A	N
JIANGSU HENGLI HYDRAULIC CO LTD	CNE1000019R4	China	22-Nov-2024	ExtraOrdinary General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	China	26-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	China	26-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	China	26-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	China	26-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	China	26-Dec-2024	ExtraOrdinary General Meeting	APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	China	26-Dec-2024	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS AND DETERMINATION OF THE ROLE OF DIRECTORS: BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	China	26-Dec-2024	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS AND DETERMINATION OF THE ROLE OF DIRECTORS: DETERMINATION OF THE ROLE OF DIRECTORS	Management	F,N,A	F
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	China	26-Dec-2024	ExtraOrdinary General Meeting	CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	F,N,A	F
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	China	26-Dec-2024	ExtraOrdinary General Meeting	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING	Management	F,N,A	F
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	China	26-Dec-2024	ExtraOrdinary General Meeting	FORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURES (DRAFT) (APPLICABLE AFTER H-SHARE OFFERING): THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT)	Management	F,N,A	F
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	China	26-Dec-2024	ExtraOrdinary General Meeting	FORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURES (DRAFT) (APPLICABLE AFTER H-SHARE OFFERING): THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT)	Management	F,N,A	F
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	China	26-Dec-2024	ExtraOrdinary General Meeting	FORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURES (DRAFT) (APPLICABLE AFTER H-SHARE OFFERING): THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT)	Management	F,N,A	F
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	China	26-Dec-2024	ExtraOrdinary General Meeting	FORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURES (DRAFT) (APPLICABLE AFTER H-SHARE OFFERING): THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS (DRAFT)	Management	F,N,A	F
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	China	26-Dec-2024	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
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	China	26-Dec-2024	ExtraOrdinary General Meeting	H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG	Management	F,N,A	F
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	China	26-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: APPOINTMENT OF INTERMEDIARY INSTITUTIONS FOR THE SHARE OFFERING	Management	F,N,A	F
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	China	26-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: FUND RAISING COSTS ANALYSIS	Management	F,N,A	F
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	China	26-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING DATE	Management	F,N,A	F
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	China	26-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD	Management	F,N,A	F
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	China	26-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING SCALE	Management	F,N,A	F
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	China	26-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING TARGETS	Management	F,N,A	F
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	China	26-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: LISTING PLACE	Management	F,N,A	F
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	China	26-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PLACEMENT PRINCIPLES	Management	F,N,A	F
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	China	26-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PRICING PRINCIPLE	Management	F,N,A	F
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	China	26-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	China	26-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING	Management	F,N,A	F
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	China	26-Dec-2024	ExtraOrdinary General Meeting	VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	CNE100001TH8	China	26-Nov-2024	ExtraOrdinary General Meeting	CHANGE OF THE PURPOSE OF SOME REPURCHASED SHARES FOR CANCELLATION	Management	F,N,A	F
JIANGSU YANGNONG CHEMICAL CO LTD	CNE000001B66	China	17-Oct-2024	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
JIANGSU YANGNONG CHEMICAL CO LTD	CNE000001B66	China	17-Oct-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	N
JIANGSU YANGNONG CHEMICAL CO LTD	CNE000001B66	China	17-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTORS	Management	F,N,A	F
JIANGSU YANGNONG CHEMICAL CO LTD	CNE000001B66	China	17-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF SUPERVISORS	Management	F,N,A	F
JIANGSU YOKE TECHNOLOGY CO LTD	CNE100000PG0	China	12-Nov-2024	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
JIANGSU YOKE TECHNOLOGY CO LTD	CNE100000PG0	China	12-Nov-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING PROVISION OF GUARANTEE FOR A JOINT STOCK COMPANY	Management	F,N,A	F
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	China	06-Nov-2024	ExtraOrdinary General Meeting	2024 PROVISION OF PERFORMANCE GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	China	06-Nov-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF 2024 GUARANTEE QUOTA FOR BANK COMPREHENSIVE CREDIT LINE OF SOME CONTROLLED SUBSIDIARIES	Management	F,N,A	N
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	China	06-Nov-2024	ExtraOrdinary General Meeting	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
JINKO SOLAR CO LTD	CNE100005R96	China	06-Nov-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND ITS ANNEXES (APPLICABLE AFTER GDR LISTING): THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
JINKO SOLAR CO LTD	CNE100005R96	China	06-Nov-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND ITS ANNEXES (APPLICABLE AFTER GDR LISTING): THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	F,N,A	F
JINKO SOLAR CO LTD	CNE100005R96	China	06-Nov-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND ITS ANNEXES (APPLICABLE AFTER GDR LISTING): THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	F,N,A	F
JINKO SOLAR CO LTD	CNE100005R96	China	06-Nov-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND ITS ANNEXES (APPLICABLE AFTER GDR LISTING): THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	F,N,A	F
JINKO SOLAR CO LTD	CNE100005R96	China	06-Nov-2024	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR GDR ISSUANCE AND CORRESPONDING INCREASE OF UNDERLYING A-SHARES	Management	F,N,A	F
JINKO SOLAR CO LTD	CNE100005R96	China	06-Nov-2024	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER GDR ISSUANCE AND CORRESPONDING INCREASE OF UNDERLYING A-SHARES, FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
JINKO SOLAR CO LTD	CNE100005R96	China	06-Nov-2024	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF RAISED FUNDS FROM GDR ISSUANCE AND CORRESPONDING INCREASE OF UNDERLYING A-SHARES	Management	F,N,A	F
JINKO SOLAR CO LTD	CNE100005R96	China	06-Nov-2024	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING	Management	F,N,A	F
JINKO SOLAR CO LTD	CNE100005R96	China	06-Nov-2024	ExtraOrdinary General Meeting	GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE	Management	F,N,A	F
JINKO SOLAR CO LTD	CNE100005R96	China	06-Nov-2024	ExtraOrdinary General Meeting	PLANNING FOR GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS	Management	F,N,A	F
JINKO SOLAR CO LTD	CNE100005R96	China	06-Nov-2024	ExtraOrdinary General Meeting	PLANNING FOR GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	F,N,A	F
JINKO SOLAR CO LTD	CNE100005R96	China	06-Nov-2024	ExtraOrdinary General Meeting	PLANNING FOR GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	F,N,A	F
JINKO SOLAR CO LTD	CNE100005R96	China	06-Nov-2024	ExtraOrdinary General Meeting	PLANNING FOR GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: GDR SCALE DURING THE DURATION	Management	F,N,A	F
JINKO SOLAR CO LTD	CNE100005R96	China	06-Nov-2024	ExtraOrdinary General Meeting	PLANNING FOR GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: ISSUING SCALE OF THE UNDERLYING A-SHARES	Management	F,N,A	F
JINKO SOLAR CO LTD	CNE100005R96	China	06-Nov-2024	ExtraOrdinary General Meeting	PLANNING FOR GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: ISSUING TARGETS	Management	F,N,A	F
JINKO SOLAR CO LTD	CNE100005R96	China	06-Nov-2024	ExtraOrdinary General Meeting	PLANNING FOR GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: LISTING PLACE	Management	F,N,A	F
JINKO SOLAR CO LTD	CNE100005R96	China	06-Nov-2024	ExtraOrdinary General Meeting	PLANNING FOR GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: METHOD AND DATE OF ISSUANCE	Management	F,N,A	F
JINKO SOLAR CO LTD	CNE100005R96	China	06-Nov-2024	ExtraOrdinary General Meeting	PLANNING FOR GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: PRICING METHOD	Management	F,N,A	F
JINKO SOLAR CO LTD	CNE100005R96	China	06-Nov-2024	ExtraOrdinary General Meeting	PLANNING FOR GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: SCALE AND PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
JINKO SOLAR CO LTD	CNE100005R96	China	06-Nov-2024	ExtraOrdinary General Meeting	PLANNING FOR GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
JINKO SOLAR CO LTD	CNE100005R96	China	06-Nov-2024	ExtraOrdinary General Meeting	PLANNING FOR GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: UNDERWRITING METHOD	Management	F,N,A	F
JINKO SOLAR CO LTD	CNE100005R96	China	06-Nov-2024	ExtraOrdinary General Meeting	PREPLAN FOR THE GDR ISSUANCE AND CORRESPONDING INCREASE OF UNDERLYING A-SHARES	Management	F,N,A	F
JINKO SOLAR CO LTD	CNE100005R96	China	06-Nov-2024	ExtraOrdinary General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT AND FOR THE PROSPECTUS	Management	F,N,A	F
JINKO SOLAR CO LTD	CNE100005R96	China	06-Nov-2024	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUS RAISED FUNDS	Management	F,N,A	F
JINKO SOLAR CO LTD	CNE100005R96	China	06-Nov-2024	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2026	Management	F,N,A	F
JINKO SOLAR CO LTD	CNE100005R96	China	06-Nov-2024	ExtraOrdinary General Meeting	STATEMENT ON THE PURPOSE OF THE RAISED FUNDS BELONGING TO THE TECHNOLOGICAL INNOVATION FIELD	Management	F,N,A	F
JINKO SOLAR CO LTD	CNE100005R96	China	06-Nov-2024	ExtraOrdinary General Meeting	THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE	Management	F,N,A	F
JINKO SOLAR CO LTD	CNE100005R96	China	27-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
JINKO SOLAR CO LTD	CNE100005R96	China	27-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED CREDIT AND GUARANTEE QUOTA	Management	F,N,A	N
JINKO SOLAR CO LTD	CNE100005R96	China	27-Dec-2024	ExtraOrdinary General Meeting	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS IN 2025	Management	F,N,A	F
JINS HOLDINGS INC.	JP3386110005	Japan	28-Nov-2024	Annual General Meeting	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee	Management	F,N,A	F
JINS HOLDINGS INC.	JP3386110005	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Arimura, Masatoshi	Management	F,N,A	N
JINS HOLDINGS INC.	JP3386110005	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Oi, Tetsuya	Management	F,N,A	N
JINS HOLDINGS INC.	JP3386110005	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ota, Tsuguya	Management	F,N,A	F
JINS HOLDINGS INC.	JP3386110005	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Chiaki	Management	F,N,A	F
JINS HOLDINGS INC.	JP3386110005	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kokuryo, Jiro	Management	F,N,A	F
JINS HOLDINGS INC.	JP3386110005	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kotani, Noboru	Management	F,N,A	N
JINS HOLDINGS INC.	JP3386110005	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Hitoshi	Management	F,N,A	F
JINS HOLDINGS INC.	JP3386110005	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Ryo	Management	F,N,A	F
JINS HOLDINGS INC.	JP3386110005	Japan	28-Nov-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
JINS HOLDINGS INC.	JP3386110005	Japan	28-Nov-2024	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
JINS HOLDINGS INC.	JP3386110005	Japan	28-Nov-2024	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
JNBY DESIGN LTD	KYG550441045	Cayman Islands	24-Oct-2024	Annual General Meeting	CONDITIONAL UPON THE PASSING OF THE ORDINARY RESOLUTIONS NUMBER 5(A) AND 5(B), TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NUMBER 5(A) TO ISSUE SECURITIES BY ADDING TO THE NUMBER OF ISSUED SHARES OF THE COMPANY WHICH MAY BE ALLOTTED BY THE DIRECTORS OF THE COMPANY PURSUANT TO SUCH GENERAL MANDATE OF AN AMOUNT REPRESENTING THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NUMBER 5(B)	Management	F,N,A	N
JNBY DESIGN LTD	KYG550441045	Cayman Islands	24-Oct-2024	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
JNBY DESIGN LTD	KYG550441045	Cayman Islands	24-Oct-2024	Annual General Meeting	TO CONSIDER AND APPROVE THE DECLARATION OF A FINAL DIVIDEND OF HKD0.86 PER ORDINARY SHARE (EQUIVALENT TO APPROXIMATELY RMB0.81 PER ORDINARY SHARE) FOR THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
JNBY DESIGN LTD	KYG550441045	Cayman Islands	24-Oct-2024	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE THIRD AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
JNBY DESIGN LTD	KYG550441045	Cayman Islands	24-Oct-2024	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND/OR OTHERWISE DEAL WITH ADDITIONAL SECURITIES (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF TREASURY) NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES)	Management	F,N,A	N
JNBY DESIGN LTD	KYG550441045	Cayman Islands	24-Oct-2024	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES)	Management	F,N,A	F
JNBY DESIGN LTD	KYG550441045	Cayman Islands	24-Oct-2024	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	F,N,A	F
JNBY DESIGN LTD	KYG550441045	Cayman Islands	24-Oct-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
JNBY DESIGN LTD	KYG550441045	Cayman Islands	24-Oct-2024	Annual General Meeting	TO RE-ELECT MR. HU HUANXIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
JNBY DESIGN LTD	KYG550441045	Cayman Islands	24-Oct-2024	Annual General Meeting	TO RE-ELECT MS. HAN MIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
JNBY DESIGN LTD	KYG550441045	Cayman Islands	24-Oct-2024	Annual General Meeting	TO RE-ELECT MS. WU HUATING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
JOHN B. SANFILIPPO & SON, INC.	US8004221078	United States	30-Oct-2024	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	N
JOHN B. SANFILIPPO & SON, INC.	US8004221078	United States	30-Oct-2024	Annual	Amend the Company's Restated Certificate of Incorporation to limit the liability of officers as permitted by law.	Management	F,N,A	N
JOHN B. SANFILIPPO & SON, INC.	US8004221078	United States	30-Oct-2024	Annual	Election of Director: Ellen C. Taaffe	Management	F,W	F
JOHN B. SANFILIPPO & SON, INC.	US8004221078	United States	30-Oct-2024	Annual	Election of Director: Mercedes Romero	Management	F,W	F
JOHN B. SANFILIPPO & SON, INC.	US8004221078	United States	30-Oct-2024	Annual	Election of Director: Pamela Forbes Lieberman	Management	F,W	F
JOHN B. SANFILIPPO & SON, INC.	US8004221078	United States	30-Oct-2024	Annual	Ratification of the Audit Committee's appointment of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for the 2025 Fiscal Year.	Management	F,N,A	F
JOHNS LYNG GROUP LTD	AU000000JLG8	Australia	13-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR NICHOLAS CARNELL	Management	F,N,A	F
JOHNS LYNG GROUP LTD	AU000000JLG8	Australia	13-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR SCOTT DIDIER AM	Management	F,N,A	F
JOHNS LYNG GROUP LTD	AU000000JLG8	Australia	13-Nov-2024	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR, ALEX SILVER	Management	F,N,A	F
JOHNS LYNG GROUP LTD	AU000000JLG8	Australia	13-Nov-2024	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR, ALISON TERRY	Management	F,N,A	F
JOHNS LYNG GROUP LTD	AU000000JLG8	Australia	13-Nov-2024	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR, LARISA MORAN	Management	F,N,A	F
JOHNS LYNG GROUP LTD	AU000000JLG8	Australia	13-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
JOHNS LYNG GROUP LTD	AU000000JLG8	Australia	13-Nov-2024	Annual General Meeting	SECTION 260B SHAREHOLDER APPROVAL	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
JOHNS LYNG GROUP LTD	AU000000JLG8	Australia	13-Nov-2024	Annual General Meeting	THAT, SUBJECT TO AT LEAST 25% OF THE VOTES VALIDLY CAST IN RESPECT OF ITEM 2 BEING CAST AGAINST THE ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024: A) ANOTHER MEETING OF THE COMPANY'S SHAREHOLDERS ("SPILL MEETING") BE HELD WITHIN 90 DAYS OF THE DATE OF THIS MEETING; B) ALL OF THE COMPANY'S DIRECTORS (EXCEPT THE MANAGING DIRECTOR) WHO WERE DIRECTORS OF THE COMPANY WHEN ITEM 2 WAS CONSIDERED AT THIS AGM 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 A VOTE AT THE SPILL MEETING	Management	F,N,A	N
JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	China	08-Nov-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT SYSTEMS	Management	F,N,A	F
JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	China	08-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	China	08-Nov-2024	ExtraOrdinary General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
JUDO CAPITAL HOLDINGS LIMITED	AU0000182271	Australia	25-Oct-2024	Annual General Meeting	APPROVAL OF FUTURE ISSUES UNDER THE JUDO CAPITAL HOLDINGS LIMITED OMNIBUS INCENTIVE PLAN	Management	F,N,A	F
JUDO CAPITAL HOLDINGS LIMITED	AU0000182271	Australia	25-Oct-2024	Annual General Meeting	GRANT OF DEFERRED SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, CHRISTOPHER BAYLISS	Management	F,N,A	F
JUDO CAPITAL HOLDINGS LIMITED	AU0000182271	Australia	25-Oct-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, CHRISTOPHER BAYLISS	Management	F,N,A	F
JUDO CAPITAL HOLDINGS LIMITED	AU0000182271	Australia	25-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: DAVID HORNERY	Management	F,N,A	Mix
JUDO CAPITAL HOLDINGS LIMITED	AU0000182271	Australia	25-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: JENNIFER DOUGLAS	Management	F,N,A	F
JUDO CAPITAL HOLDINGS LIMITED	AU0000182271	Australia	25-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
JUMBO INTERACTIVE LTD	AU000000JIN0	Australia	08-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MICHAEL MALONE	Management	F,N,A	F
JUMBO INTERACTIVE LTD	AU000000JIN0	Australia	08-Nov-2024	Annual General Meeting	ISSUE OF LTI DIRECTOR RIGHTS TO MIKE VEVERKA	Management	F,N,A	F
JUMBO INTERACTIVE LTD	AU000000JIN0	Australia	08-Nov-2024	Annual General Meeting	ISSUE OF STI DIRECTOR RIGHTS TO MIKE VEVERKA	Management	F,N,A	F
JUMBO INTERACTIVE LTD	AU000000JIN0	Australia	08-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - PROFESSOR SHARON CHRISTENSEN	Management	F,N,A	F
JUMBO INTERACTIVE LTD	AU000000JIN0	Australia	08-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
JUNEYAO AIRLINES CO LTD	CNE1000017Y0	China	30-Oct-2024	ExtraOrdinary General Meeting	APPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
JUPITER MINES LTD	AU0000005159	Australia	28-Nov-2024	Annual General Meeting	ADOPTION OF FY24 REMUNERATION REPORT	Management	F,N,A	F
JUPITER MINES LTD	AU0000005159	Australia	28-Nov-2024	Annual General Meeting	APPROVAL OF INCENTIVE PLAN	Management	F,N,A	F
JUPITER MINES LTD	AU0000005159	Australia	28-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF LONG-TERM PERFORMANCE RIGHTS TO BRAD ROGERS, CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY, FOR FINANCIAL YEARS ENDING 30 JUNE 2023, 30 JUNE 2024 AND 30 JUNE 2025	Management	F,N,A	F
JUPITER MINES LTD	AU0000005159	Australia	28-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF SHORT-TERM INCENTIVE PERFORMANCE RIGHTS TO BRAD ROGERS, CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY, FOR FINANCIAL YEAR ENDING 30 JUNE 2024	Management	F,N,A	F
JUPITER MINES LTD	AU0000005159	Australia	28-Nov-2024	Annual General Meeting	APPROVAL TO INCREASE THE AGGREGATE NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	N
JUPITER MINES LTD	AU0000005159	Australia	28-Nov-2024	Annual General Meeting	ELECTION OF SALLY LANGER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
JUPITER MINES LTD	AU0000005159	Australia	28-Nov-2024	Annual General Meeting	RE-ELECTION OF BO SUNG (BEN) KIM AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
JUVENTUS FOOTBALL CLUB SPA	IT0005572778	Italy	07-Nov-2024	MIX	APPROVAL OF A COMPENSATION PLAN BASED ON FINANCIAL INSTRUMENTS CALLED 'PERFORMANCE SHARES PLAN 2024/2025-2028/2029'	Management	F,N,A	F
JUVENTUS FOOTBALL CLUB SPA	IT0005572778	Italy	07-Nov-2024	MIX	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDING ON JUNE 30, 2024, ACCOMPANIED BY THE REPORTS OF THE BOARD OF DIRECTORS ON MANAGEMENT, THE BOARD OF STATUTORY AUDITORS, AND THE AUDITING FIRM. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF JUNE 30, 2024. RESOLUTIONS PERTAINING TO AND FOLLOWING FROM THIS	Management	F,N,A	F
JUVENTUS FOOTBALL CLUB SPA	IT0005572778	Italy	07-Nov-2024	MIX	AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES	Management	F,N,A	F
JUVENTUS FOOTBALL CLUB SPA	IT0005572778	Italy	07-Nov-2024	MIX	DETERMINATION OF THE COMPENSATION FOR THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	F
JUVENTUS FOOTBALL CLUB SPA	IT0005572778	Italy	07-Nov-2024	MIX	EXAMINATION OF SECTION II PREPARED PURSUANT TO ARTICLE 123-TER, PARAGRAPH 4, OF LEGISLATIVE DECREE 58/1998. RESOLUTIONS PURSUANT TO ARTICLE 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE 58/1998	Management	F,N,A	F
JUVENTUS FOOTBALL CLUB SPA	IT0005572778	Italy	07-Nov-2024	MIX	PROPOSAL TO AMEND ARTICLES 8 AND 12 OF THE BYLAWS, INCLUDING TO INTRODUCE THE POSSIBILITY THAT PARTICIPATION IN THE ASSEMBLY AND THE EXERCISE OF VOTING RIGHTS MAY OCCUR EXCLUSIVELY THROUGH THE DESIGNATED REPRESENTATIVE	Management	F,N,A	N
JUVENTUS FOOTBALL CLUB SPA	IT0005572778	Italy	07-Nov-2024	MIX	REPORT ON THE REMUNERATION POLICY AND ON THE COMPENSATION PAID: EXAMINATION OF SECTION I PREPARED PURSUANT TO ARTICLE 123-TER, PARAGRAPH 3, OF LEGISLATIVE DECREE 58/1998. RESOLUTIONS PURSUANT TO ARTICLE 123-TER, PARAGRAPH 3-BIS, OF LEGISLATIVE DECREE 58/1998	Management	F,N,A	F
JUVENTUS FOOTBALL CLUB SPA	IT0005572778	Italy	07-Nov-2024	MIX	RESOLUTIONS REGARDING THE BOARD OF STATUTORY AUDITORS: APPOINTMENT OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS AND ITS PRESIDENT FOR THE YEARS 2024/2025 - 2025/2026 - 2026/2027	Management	F,N,A	F
KASUMIGASEKI CAPITAL CO.,LTD.	JP3211050004	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kobayashi, Masayuki	Management	F,N,A	F
KASUMIGASEKI CAPITAL CO.,LTD.	JP3211050004	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Munakata, Yuichiro	Management	F,N,A	F
KASUMIGASEKI CAPITAL CO.,LTD.	JP3211050004	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hara, Masahiko	Management	F,N,A	F
KASUMIGASEKI CAPITAL CO.,LTD.	JP3211050004	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hayakawa, Shogo	Management	F,N,A	F
KASUMIGASEKI CAPITAL CO.,LTD.	JP3211050004	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirose, Kazunari	Management	F,N,A	F
KASUMIGASEKI CAPITAL CO.,LTD.	JP3211050004	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Komoto, Koshiro	Management	F,N,A	F
KASUMIGASEKI CAPITAL CO.,LTD.	JP3211050004	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Kazuo	Management	F,N,A	N
KASUMIGASEKI CAPITAL CO.,LTD.	JP3211050004	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogata, Hidekazu	Management	F,N,A	F
KASUMIGASEKI CAPITAL CO.,LTD.	JP3211050004	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Hiroyuki	Management	F,N,A	F
KASUMIGASEKI CAPITAL CO.,LTD.	JP3211050004	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sugimoto, Ryo	Management	F,N,A	F
KASUMIGASEKI CAPITAL CO.,LTD.	JP3211050004	Japan	28-Nov-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KASUMIGASEKI CAPITAL CO.,LTD.	JP3211050004	Japan	28-Nov-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
KATO SANGYO CO.,LTD.	JP3213300001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Nakamura, Asuka	Management	F,N,A	N
KATO SANGYO CO.,LTD.	JP3213300001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Yamamura, Koji	Management	F,N,A	N
KATO SANGYO CO.,LTD.	JP3213300001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Aoki, Hidehiko	Management	F,N,A	F
KATO SANGYO CO.,LTD.	JP3213300001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Hibi, Keisuke	Management	F,N,A	F
KATO SANGYO CO.,LTD.	JP3213300001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Kaiho, Ayako	Management	F,N,A	F
KATO SANGYO CO.,LTD.	JP3213300001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Kato, Kazuya	Management	F,N,A	N
KATO SANGYO CO.,LTD.	JP3213300001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Nakamura, Toshinao	Management	F,N,A	F
KATO SANGYO CO.,LTD.	JP3213300001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Onishi, Takashi	Management	F,N,A	F
KATO SANGYO CO.,LTD.	JP3213300001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Tsuguie, Shigenori	Management	F,N,A	F
KATO SANGYO CO.,LTD.	JP3213300001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Yasokawa, Yusuke	Management	F,N,A	F
KATO SANGYO CO.,LTD.	JP3213300001	Japan	20-Dec-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KBC ANCORA CVA	BE0003867844	Belgium	25-Oct-2024	Annual General Meeting	APPROVAL ANNUAL ACCOUNTS FINANCIAL YEAR 23-24	Management	F,N,A	F
KBC ANCORA CVA	BE0003867844	Belgium	25-Oct-2024	Annual General Meeting	APPROVAL APPROPRIATION OF RESULT	Management	F,N,A	F
KBC ANCORA CVA	BE0003867844	Belgium	25-Oct-2024	Annual General Meeting	APPROVAL REMUNERATION POLICY	Management	F,N,A	F
KBC ANCORA CVA	BE0003867844	Belgium	25-Oct-2024	Annual General Meeting	APPROVAL REMUNERATION REPORT FINANCIAL YEAR 23-24	Management	F,N,A	N
KBC ANCORA CVA	BE0003867844	Belgium	25-Oct-2024	Annual General Meeting	DISCHARGE OF AUDITOR FINANCIAL YEAR 23-24	Management	F,N,A	F
KBC ANCORA CVA	BE0003867844	Belgium	25-Oct-2024	Annual General Meeting	DISCHARGE OF DIRECTOR FINANCIAL YEAR 23-24	Management	F,N,A	N
KEARNY FINANCIAL CORP	US48716P1084	United States	17-Oct-2024	Annual	Approval of an advisory, non-binding resolution to approve our executive compensation as described in the Proxy Statement.	Management	F,N,A	F
KEARNY FINANCIAL CORP	US48716P1084	United States	17-Oct-2024	Annual	Election of Director for a three-year term: Catherine A. Lawton	Management	F,W	F
KEARNY FINANCIAL CORP	US48716P1084	United States	17-Oct-2024	Annual	Election of Director for a three-year term: Craig L. Montanaro	Management	F,W	F
KEARNY FINANCIAL CORP	US48716P1084	United States	17-Oct-2024	Annual	Election of Director for a three-year term: John N. Hopkins	Management	F,W	F
KEARNY FINANCIAL CORP	US48716P1084	United States	17-Oct-2024	Annual	Election of Director for a three-year term: Leopold W. Montanaro	Management	F,W	F
KEARNY FINANCIAL CORP	US48716P1084	United States	17-Oct-2024	Annual	Ratification of the appointment of Crowe LLP as the Company's independent auditor for the fiscal year ending June 30, 2025.	Management	F,N,A	F
KELLANOVA	US4878361082	United States	01-Nov-2024	Special	The 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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
KELLANOVA	US4878361082	United States	01-Nov-2024	Special	The Advisory Compensation Proposal - To approve, on an advisory, non-binding basis, the compensation that may be paid or become payable to Kellanova's named executive officers that is based on or otherwise relates to the Merger.	Management	F,N,A	N
KELLANOVA	US4878361082	United States	01-Nov-2024	Special	The Merger Proposal - To adopt and approve the Agreement & Plan of Merger, dated as of 8/13/24, by & among Kellanova, a Delaware corporation ("Kellanova"), Acquiror 10VB8, LLC, a Delaware ltd liability company ("Acquiror"), Merger Sub 10VB8, LLC, a Delaware ltd liability company & a wholly owned subsidiary of Acquiror ("Merger Sub") Merger Sub will merge with and into Kellanova, with Kellanova surviving as a wholly owned subsidiary of Acquiror (the "Merger").	Management	F,N,A	F
KELSIAN GROUP LIMITED	AU0000186678	Australia	29-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
KELSIAN GROUP LIMITED	AU0000186678	Australia	29-Oct-2024	Annual General Meeting	APPROVAL OF GRANT OF FY25 PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & GROUP CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
KELSIAN GROUP LIMITED	AU0000186678	Australia	29-Oct-2024	Annual General Meeting	APPROVAL OF GRANT OF RESTRICTED RIGHTS TO THE MANAGING DIRECTOR & GROUP CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
KELSIAN GROUP LIMITED	AU0000186678	Australia	29-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS. CAROLINE ELLIOTT	Management	F,N,A	F
KELSIAN GROUP LIMITED	AU0000186678	Australia	29-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS. JACKIE MCARTHUR	Management	F,N,A	F
KELSIAN GROUP LIMITED	AU0000186678	Australia	29-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. TERRY DODD	Management	F,N,A	N
KELSIAN GROUP LIMITED	AU0000186678	Australia	29-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. FIONA HELE	Management	F,N,A	F
KENNAMETAL INC.	US4891701009	United States	29-Oct-2024	Annual	Approval of the Kennametal Inc. 2024 Stock and Incentive Plan.	Management	F,N,A	F
KENNAMETAL INC.	US4891701009	United States	29-Oct-2024	Annual	Election of Directors Cindy L. Davis	Management	F,N,A	F
KENNAMETAL INC.	US4891701009	United States	29-Oct-2024	Annual	Election of Directors Joseph Alvarado	Management	F,N,A	F
KENNAMETAL INC.	US4891701009	United States	29-Oct-2024	Annual	Election of Directors Lorraine M. Martin	Management	F,N,A	F
KENNAMETAL INC.	US4891701009	United States	29-Oct-2024	Annual	Election of Directors Paul Sternlieb	Management	F,N,A	F
KENNAMETAL INC.	US4891701009	United States	29-Oct-2024	Annual	Election of Directors Sagar A. Patel	Management	F,N,A	F
KENNAMETAL INC.	US4891701009	United States	29-Oct-2024	Annual	Election of Directors Sanjay Chowbey	Management	F,N,A	F
KENNAMETAL INC.	US4891701009	United States	29-Oct-2024	Annual	Election of Directors Steven H. Wunning	Management	F,N,A	F
KENNAMETAL INC.	US4891701009	United States	29-Oct-2024	Annual	Election of Directors William J. Harvey	Management	F,N,A	F
KENNAMETAL INC.	US4891701009	United States	29-Oct-2024	Annual	Election of Directors William M. Lambert	Management	F,N,A	F
KENNAMETAL INC.	US4891701009	United States	29-Oct-2024	Annual	Non-Binding (Advisory) Vote to Approve the Compensation Paid to the Company's Named Executive Officers.	Management	F,N,A	F
KENNAMETAL INC.	US4891701009	United States	29-Oct-2024	Annual	Ratification of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending June 30, 2025.	Management	F,N,A	F
KEPPEL DC REIT	SG1AF6000009	Singapore	20-Dec-2024	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED ACQUISITION OF INTERESTS IN KEPPEL DC SINGAPORE 7 AND KEPPEL DC SINGAPORE 8, AND ENTRY INTO AGREEMENTS IN CONNECTION WITH THE ACQUISITION (INCLUDING, BUT NOT LIMITED TO, THE MASTER LEASE AGREEMENT AND THE FACILITY MANAGEMENT AGREEMENT), AS AN INTERESTED PERSON TRANSACTION	Management	F,N,A	F
KEPPEL DC REIT	SG1AF6000009	Singapore	20-Dec-2024	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED ENTRY INTO A NEW MASTER LEASE AGREEMENT AND A NEW FACILITY MANAGEMENT AGREEMENT IN RELATION TO KEPPEL DC SINGAPORE 1, AS AN INTERESTED PERSON TRANSACTION	Management	F,N,A	F
KEPPEL DC REIT	SG1AF6000009	Singapore	20-Dec-2024	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED ENTRY INTO A NEW MASTER LEASE AGREEMENT AND A NEW FACILITY MANAGEMENT AGREEMENT IN RELATION TO KEPPEL DC SINGAPORE 2, AS AN INTERESTED PERSON TRANSACTION	Management	F,N,A	F
KEPPEL DC REIT	SG1AF6000009	Singapore	20-Dec-2024	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED ISSUANCE OF (I) SPONSOR SUBSCRIPTION UNITS TO KEPPEL DC INVESTMENT HOLDINGS PTE. LTD. PURSUANT TO RULES 805(1), 811(3) AND 812(2) OF THE LISTING MANUAL, AND (II) ACQUISITION FEE UNITS TO KEPPEL DC REIT MANAGEMENT PTE. LTD. (AS MANAGER OF KEPPEL DC REIT) PURSUANT TO RULE 805(1) OF THE LISTING MANUAL	Management	F,N,A	F
KEPPEL INFRASTRUCTURE TRUST	SG1U48933923	Singapore	11-Dec-2024	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED ACQUISITION OF A 50% EQUITY INTEREST IN MARINA EAST WATER PTE. LTD. ("MEW") THAT WILL ENTITLE KIT TO THE ENTIRE ECONOMIC BENEFIT FROM MEW, WHICH OWNS THE KEPPEL MARINA EAST DESALINATION PLANT, AS AN INTERESTED PERSON TRANSACTION	Management	F,N,A	F
KERRY GROUP PLC	IE0004906560	Ireland	19-Dec-2024	ExtraOrdinary General Meeting	TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
KERRY GROUP PLC	IE0004906560	Ireland	19-Dec-2024	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED TRANSACTION (AS DESCRIBED AND DEFINED IN THE CIRCULAR)	Management	F,N,A	F
KERRY GROUP PLC	IE0004906560	Ireland	19-Dec-2024	ExtraOrdinary General Meeting	TO APPROVE, SUBJECT TO THE CONFIRMATION OF THE HIGH COURT, A REDUCTION IN THE COMPANY CAPITAL OF THE COMPANY	Management	F,N,A	F
KERRY GROUP PLC	IE0004906560	Ireland	19-Dec-2024	ExtraOrdinary General Meeting	TO AUTHORISE THE DIRECTORS TO ISSUE A ORDINARY SHARES IN CONNECTION WITH THE PROPOSED TRANSACTION	Management	F,N,A	F
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	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
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO APPROVE THE AMENDMENT OF THE SHARESAVE SCHEME RULES	Management	F,N,A	F
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS	Management	F,N,A	F
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF THE COMPANY'S ORDINARY SHARES OF 1P EACH	Management	F,N,A	F
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO AUTHORISE THE RISK MANAGEMENT AND AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 3.48 PENCE PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO ELECT MR M SADDIQ AS A DIRECTOR	Management	F,N,A	F
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO ELECT MR SJ TOGWELL AS A DIRECTOR	Management	F,N,A	F
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR	Management	F,N,A	F
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO RE-ELECT MR AOB DAVIES AS A DIRECTOR	Management	F,N,A	N
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO RE-ELECT MR CG WATSON AS A DIRECTOR	Management	F,N,A	F
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO RE-ELECT MR MJ LESTER AS A DIRECTOR	Management	F,N,A	N
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO RE-ELECT MR SJ KESTERTON AS A DIRECTOR	Management	F,N,A	F
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO RE-ELECT MS AJ ATKINSON AS A DIRECTOR	Management	F,N,A	F
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO RE-ELECT MS MC BROWNE OBE AS A DIRECTOR	Management	F,N,A	F
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO RE-ELECT MS MG HASSALL AS A DIRECTOR	Management	F,N,A	F
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO RENEW THE DIRECTORS' AUTHORITY TO DISAPPLY PRE -EMPTION RIGHTS (ACQUISITION OR SPECIFIED CAPITAL INVESTMENT)	Management	F,N,A	F
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO RENEW THE DIRECTORS' AUTHORITY TO DISAPPLY PRE -EMPTION RIGHTS (GENERAL)	Management	F,N,A	F
KILLAM APARTMENT REIT	CA49410M1023	Canada	21-Nov-2024	Special	To consider and, if deemed advisable, to pass, with or without variation, a special resolution, the full text of which is set forth in Appendix A to the accompanying information circular dated October 18, 2024 (the "Information Circular") to approve the plan of arrangement attached as Appendix E to the Information Circular to implement an arrangement under section 192 of the Canada Business Corporations Act, all as more particularly described in the Information Circular.	Management	F,N	F
KIMBALL ELECTRONICS, INC.	US49428J1097	United States	15-Nov-2024	Annual	Election of Directors Colleen C. Repplier	Management	F,N,A	F
KIMBALL ELECTRONICS, INC.	US49428J1097	United States	15-Nov-2024	Annual	Election of Directors Gregory J. Lampert	Management	F,N,A	F
KIMBALL ELECTRONICS, INC.	US49428J1097	United States	15-Nov-2024	Annual	To approve, by a non-binding, advisory vote, the compensation paid to the Company's Named Executive Officers.	Management	F,N,A	F
KIMBALL ELECTRONICS, INC.	US49428J1097	United States	15-Nov-2024	Annual	To approve, by a non-binding, advisory vote, the frequency of future advisory votes on the compensation paid to our Named Executive Officers.	Management	1,2,3,A	1
KIMBALL ELECTRONICS, INC.	US49428J1097	United States	15-Nov-2024	Annual	To ratify the selection of Deloitte and Touche LLP as the Company's independent registered public accounting firm for the fiscal year 2025.	Management	F,N,A	F
KINNEVIK AB	SE0022060521	Sweden	10-Dec-2024	ExtraOrdinary General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
KINNEVIK AB	SE0022060521	Sweden	10-Dec-2024	ExtraOrdinary General Meeting	DETERMINATION OF REMUNERATION TO THE NEW MEMBERS OF THE BOARD	Management	F,N,A	F
KINNEVIK AB	SE0022060521	Sweden	10-Dec-2024	ExtraOrdinary General Meeting	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD	Management	F,N,A	F
KINNEVIK AB	SE0022060521	Sweden	10-Dec-2024	ExtraOrdinary General Meeting	DETERMINATION OF WHETHER THE EXTRAORDINARY GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
KINNEVIK AB	SE0022060521	Sweden	10-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF CHAIR OF THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	F
KINNEVIK AB	SE0022060521	Sweden	10-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NEW BOARD MEMBER - HANS PLOOS VAN AMSTEL (NEW ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	F,N,A	F
KINNEVIK AB	SE0022060521	Sweden	10-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NEW BOARD MEMBER - JAN BERNTSSON (NEW ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	F,N,A	F
KINNEVIK AB	SE0022060521	Sweden	10-Dec-2024	ExtraOrdinary General Meeting	RESOLUTION REGARDING AUTHORISATION FOR THE BOARD TO RESOLVE ON REPURCHASE OF OWN CLASS A AND CLASS B SHARES	Management	F,N,A	F
KINNEVIK AB	SE0022060521	Sweden	10-Dec-2024	ExtraOrdinary General Meeting	RESOLUTION REGARDING AUTHORISATION FOR THE BOARD TO RESOLVE TO ISSUE NEW CLASS A AND CLASS B SHARES	Management	F,N,A	N
KLA CORPORATION	US4824801009	United States	06-Nov-2024	Annual	Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Emiko Higashi	Management	F,N,A	F
KLA CORPORATION	US4824801009	United States	06-Nov-2024	Annual	Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Gary Moore	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
KLA CORPORATION	US4824801009	United States	06-Nov-2024	Annual	Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Jeneanne Hanley	Management	F,N,A	F
KLA CORPORATION	US4824801009	United States	06-Nov-2024	Annual	Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Kevin Kennedy	Management	F,N,A	F
KLA CORPORATION	US4824801009	United States	06-Nov-2024	Annual	Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Michael McMullen	Management	F,N,A	F
KLA CORPORATION	US4824801009	United States	06-Nov-2024	Annual	Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Richard Wallace	Management	F,N,A	F
KLA CORPORATION	US4824801009	United States	06-Nov-2024	Annual	Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Robert Calderoni	Management	F,N,A	F
KLA CORPORATION	US4824801009	United States	06-Nov-2024	Annual	Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Robert Rango	Management	F,N,A	F
KLA CORPORATION	US4824801009	United States	06-Nov-2024	Annual	Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Victor Peng	Management	F,N,A	F
KLA CORPORATION	US4824801009	United States	06-Nov-2024	Annual	PLEASE NOTE THE DIRECTOR PREVIOUSLY INDICATED FOR THIS PROPOSAL IS NO LONGER UP FOR ELECTION.	Management	F,N,A	A
KLA CORPORATION	US4824801009	United States	06-Nov-2024	Annual	To approve on a non-binding, advisory basis our named executive officer compensation.	Management	F,N,A	F
KLA CORPORATION	US4824801009	United States	06-Nov-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2025.	Management	F,N,A	F
KOGAN.COM LTD	AU000000KGN2	Australia	22-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	Mix
KOGAN.COM LTD	AU000000KGN2	Australia	22-Nov-2024	Annual General Meeting	APPROVAL OF GRANT OF A LONG-TERM INCENTIVE TO BE ISSUED AS PERFORMANCE RIGHTS TO MR DAVID SHAFER	Management	F,N,A	F
KOGAN.COM LTD	AU000000KGN2	Australia	22-Nov-2024	Annual General Meeting	APPROVAL OF GRANT OF A LONG-TERM INCENTIVE TO BE ISSUED AS PERFORMANCE RIGHTS TO MR RUSLAN KOGAN	Management	F,N,A	F
KOGAN.COM LTD	AU000000KGN2	Australia	22-Nov-2024	Annual General Meeting	CHANGE OF AUDITOR: ERNST AND YOUNG	Management	F,N,A	F
KOGAN.COM LTD	AU000000KGN2	Australia	22-Nov-2024	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	Management	F,N,A	F
KOGAN.COM LTD	AU000000KGN2	Australia	22-Nov-2024	Annual General Meeting	MODIFICATION AND RENEWAL OF EQUITY INCENTIVE PLAN	Management	F,N,A	F
KOGAN.COM LTD	AU000000KGN2	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF BOARD ENDORSED MR DAVID SHAFER AS A DIRECTOR	Management	F,N,A	F
KOGAN.COM LTD	AU000000KGN2	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF BOARD ENDORSED MR JAMES SPENCELEY AS A DIRECTOR	Management	F,N,A	N
KOGAN.COM LTD	AU000000KGN2	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF BOARD ENDORSED MS JANINE ALLIS AS A DIRECTOR	Management	F,N,A	F
KONINKLIJKE BAM GROEP NV	NL0000337319	Netherlands	06-Nov-2024	ExtraOrdinary General Meeting	ELECT MRS JANE CAROLYN HANSON TO SUPERVISORY BOARD	Management	F,N,A	F
KONINKLIJKE HEIJMANS N.V.	NL0009269109	Netherlands	04-Nov-2024	ExtraOrdinary General Meeting	PROPOSAL TO APPOINT MR M.C. VAN GELDER AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
KONINKLIJKE KPN NV	NL0000009082	Netherlands	01-Oct-2024	ExtraOrdinary General Meeting	PROPOSAL TO APPOINT MR. ROB SHUTER AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
KOSHIDAKA HOLDINGS CO.,LTD.	JP3297360004	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Doi, Yoshihito	Management	F,N,A	F
KOSHIDAKA HOLDINGS CO.,LTD.	JP3297360004	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Kenji	Management	F,N,A	N
KOSHIDAKA HOLDINGS CO.,LTD.	JP3297360004	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Koshidaka, Hiroshi	Management	F,N,A	F
KOSHIDAKA HOLDINGS CO.,LTD.	JP3297360004	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Koshidaka, Miwako	Management	F,N,A	F
KOSHIDAKA HOLDINGS CO.,LTD.	JP3297360004	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Zama, Akira	Management	F,N,A	F
KOSHIDAKA HOLDINGS CO.,LTD.	JP3297360004	Japan	28-Nov-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	China	02-Dec-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS, CHANGE OF THE PURPOSE OF RAISED FUNDS, CAPITAL INCREASE OR DECREASE IN SOME WHOLLY-OWNED SUBSIDIARIES AND SETTING UP A DEDICATED ACCOUNT FOR RAISED FUNDS	Management	F,N,A	F
KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	China	20-Dec-2024	ExtraOrdinary General Meeting	CONTINUED CASH MANAGEMENT WITH SOME IDLE RAISED FUNDS	Management	F,N,A	F
KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	China	20-Dec-2024	ExtraOrdinary General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
KUNLUN ENERGY COMPANY LTD	BMG5320C1082	Bermuda	05-Dec-2024	Special General Meeting	TO APPOINT KPMG AS THE AUDITOR OF THE COMPANY WITH EFFECT FROM THE DATE ON WHICH THIS RESOLUTION IS ADOPTED UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	F,N,A	F
KVUTZAT ACRO LTD	IL0011849028	Israel	19-Dec-2024	ExtraOrdinary General Meeting	ISSUE EXEMPTION AGREEMENT TO MICHAL FRANCO KEDMI, EXTERNAL DIRECTOR	Management	F,N,A	F
KVUTZAT ACRO LTD	IL0011849028	Israel	19-Dec-2024	ExtraOrdinary General Meeting	ISSUE INDEMNIFICATION AGREEMENT TO MICHAL FRANCO KEDMI, EXTERNAL DIRECTOR	Management	F,N,A	F
KVUTZAT ACRO LTD	IL0011849028	Israel	30-Oct-2024	Ordinary General Meeting	APPOINT KOST FORER GABBAY KASIERER EY INSTEAD OF KESSELMAN KESSELMAN (PWC) AS AUDITORS	Management	F,N,A	F
KVUTZAT ACRO LTD	IL0011849028	Israel	30-Oct-2024	Ordinary General Meeting	ELECT MICHAL FRANCO KEDMI AS EXTERNAL DIRECTOR AND APPROVE HER REMUNERATION	Management	F,N,A	F
KVUTZAT ACRO LTD	IL0011849028	Israel	30-Oct-2024	Ordinary General Meeting	REELECT GUY GOREN AS DIRECTOR	Management	F,N,A	F
KVUTZAT ACRO LTD	IL0011849028	Israel	30-Oct-2024	Ordinary General Meeting	REELECT IZHAK ARABOV AS DIRECTOR	Management	F,N,A	N
KVUTZAT ACRO LTD	IL0011849028	Israel	30-Oct-2024	Ordinary General Meeting	REELECT NEOMI ENOCH AS DIRECTOR	Management	F,N,A	F
KVUTZAT ACRO LTD	IL0011849028	Israel	30-Oct-2024	Ordinary General Meeting	REELECT RONIT HAIMOVICH AS DIRECTOR	Management	F,N,A	F
KVUTZAT ACRO LTD	IL0011849028	Israel	30-Oct-2024	Ordinary General Meeting	REELECT ZIV YACOBI AS DIRECTOR	Management	F,N,A	F
KWEICHOW MOUTAI CO LTD	CNE0000018R8	China	27-Nov-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY238.82000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
KWEICHOW MOUTAI CO LTD	CNE0000018R8	China	27-Nov-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF THE CONSTRUCTION SCALE AND TOTAL INVESTMENT AMOUNT OF A PROJECT	Management	F,N,A	F
KWEICHOW MOUTAI CO LTD	CNE0000018R8	China	27-Nov-2024	ExtraOrdinary General Meeting	CASH DIVIDEND DISTRIBUTION RETURN PLAN FROM 2024 TO 2026	Management	F,N,A	F
KWEICHOW MOUTAI CO LTD	CNE0000018R8	China	27-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR	Management	F,N,A	F
KWEICHOW MOUTAI CO LTD	CNE0000018R8	China	27-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: ARRANGEMENT FOR SHARE CANCELLATION IN ACCORDANCE WITH LAWS AFTER SHARE REPURCHASE	Management	F,N,A	F
KWEICHOW MOUTAI CO LTD	CNE0000018R8	China	27-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE	Management	F,N,A	F
KWEICHOW MOUTAI CO LTD	CNE0000018R8	China	27-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
KWEICHOW MOUTAI CO LTD	CNE0000018R8	China	27-Nov-2024	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
KWEICHOW MOUTAI CO LTD	CNE0000018R8	China	27-Nov-2024	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	Management	F,N,A	F
KWEICHOW MOUTAI CO LTD	CNE0000018R8	China	27-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	F,N,A	F
KWEICHOW MOUTAI CO LTD	CNE0000018R8	China	27-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	F,N,A	F
KWEICHOW MOUTAI CO LTD	CNE0000018R8	China	27-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
KWEICHOW MOUTAI CO LTD	CNE0000018R8	China	27-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
LAM RESEARCH CORPORATION	US5128071082	United States	05-Nov-2024	Annual	Advisory vote to approve the compensation of the named executive officers of Lam Research, or "Say on Pay."	Management	F,N,A	F
LAM RESEARCH CORPORATION	US5128071082	United States	05-Nov-2024	Annual	Election of Director: Abhijit Y. Talwalkar	Management	F,N,A	F
LAM RESEARCH CORPORATION	US5128071082	United States	05-Nov-2024	Annual	Election of Director: Bethany J. Mayer	Management	F,N,A	F
LAM RESEARCH CORPORATION	US5128071082	United States	05-Nov-2024	Annual	Election of Director: Eric K. Brandt	Management	F,N,A	F
LAM RESEARCH CORPORATION	US5128071082	United States	05-Nov-2024	Annual	Election of Director: Ho Kyu Kang	Management	F,N,A	F
LAM RESEARCH CORPORATION	US5128071082	United States	05-Nov-2024	Annual	Election of Director: Ita M. Brennan	Management	F,N,A	F
LAM RESEARCH CORPORATION	US5128071082	United States	05-Nov-2024	Annual	Election of Director: John M. Dineen	Management	F,N,A	F
LAM RESEARCH CORPORATION	US5128071082	United States	05-Nov-2024	Annual	Election of Director: Jyoti K. Mehra	Management	F,N,A	F
LAM RESEARCH CORPORATION	US5128071082	United States	05-Nov-2024	Annual	Election of Director: Mark Fields	Management	F,N,A	F
LAM RESEARCH CORPORATION	US5128071082	United States	05-Nov-2024	Annual	Election of Director: Michael R. Cannon	Management	F,N,A	F
LAM RESEARCH CORPORATION	US5128071082	United States	05-Nov-2024	Annual	Election of Director: Sohail U. Ahmed	Management	F,N,A	F
LAM RESEARCH CORPORATION	US5128071082	United States	05-Nov-2024	Annual	Election of Director: Timothy M. Archer	Management	F,N,A	F
LAM RESEARCH CORPORATION	US5128071082	United States	05-Nov-2024	Annual	Ratification of the appointment of the independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
LB GROUP CO., LTD.	CNE1000015M3	China	13-Nov-2024	ExtraOrdinary General Meeting	2024 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
LB GROUP CO., LTD.	CNE1000015M3	China	13-Nov-2024	ExtraOrdinary General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
LB GROUP CO., LTD.	CNE1000015M3	China	20-Dec-2024	ExtraOrdinary General Meeting	2025 APPLICATION FOR BANK CREDIT LINE	Management	F,N,A	N
LB GROUP CO., LTD.	CNE1000015M3	China	20-Dec-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF THE QUOTA OF FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	F
LB GROUP CO., LTD.	CNE1000015M3	China	20-Dec-2024	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	N
LEGACY HOUSING CORPORATION	US52472M1018	United States	04-Dec-2024	Annual	Election of Director: Brian J. Ferguson	Management	F,N,A	N
LEGACY HOUSING CORPORATION	US52472M1018	United States	04-Dec-2024	Annual	Election of Director: Curtis D. Hodgson	Management	F,N,A	F
LEGACY HOUSING CORPORATION	US52472M1018	United States	04-Dec-2024	Annual	Election of Director: Jeffrey K. Stouder	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
LEGACY HOUSING CORPORATION	US52472M1018	United States	04-Dec-2024	Annual	Election of Director: Kenneth E. Shipley	Management	F,N,A	F
LEGACY HOUSING CORPORATION	US52472M1018	United States	04-Dec-2024	Annual	Election of Director: Skyler M. Howton	Management	F,N,A	F
LEGACY HOUSING CORPORATION	US52472M1018	United States	04-Dec-2024	Annual	Non-Binding "Say on Frequency" Vote.	Management	1,2,3,A	1
LEGACY HOUSING CORPORATION	US52472M1018	United States	04-Dec-2024	Annual	Non-Binding "Say on Pay" Vote.	Management	F,N,A	F
LEGEND BIOTECH CORPORATION	US52490G1022	United States	21-Oct-2024	Annual	To approve an amendment and restatement of the Company's 2020 Restricted Shares Plan to increase the aggregate number of ordinary shares reserved for issuance by 15,000,000 ordinary shares.	Management	F,N,A	F
LEGEND BIOTECH CORPORATION	US52490G1022	United States	21-Oct-2024	Annual	To authorize each of the directors and officers of the Company to take any and every action that might be necessary to effect the foregoing resolutions as such director or officer, in his or her absolute discretion, thinks fit.	Management	F,N,A	F
LEGEND BIOTECH CORPORATION	US52490G1022	United States	21-Oct-2024	Annual	To ratify the appointment of Ernst & Young LLP as independent auditor of the Company (the "Independent Auditor") for the fiscal year ending December 31, 2024.	Management	F,N,A	F
LEGEND BIOTECH CORPORATION	US52490G1022	United States	21-Oct-2024	Annual	To receive the audited consolidated financial statements of the Company for the fiscal year ended December 31, 2023.	Management	F,N,A	F
LEGEND BIOTECH CORPORATION	US52490G1022	United States	21-Oct-2024	Annual	To re-elect Dr. Darren Xiaohui Ji, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class I director of the Company for a full term of three (3) years.	Management	F,N,A	F
LEGEND BIOTECH CORPORATION	US52490G1022	United States	21-Oct-2024	Annual	To re-elect Dr. Ying Huang, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class I director of the Company for a full term of three (3) years.	Management	F,N,A	F
LEGEND BIOTECH CORPORATION	US52490G1022	United States	21-Oct-2024	Annual	To re-elect Ms. Ye Wang, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class I director of the Company for a full term of three (3) years.	Management	F,N,A	N
LEGEND BIOTECH CORPORATION	US52490G1022	United States	21-Oct-2024	Annual	To re-elect Tomas Heyman, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class I director of the Company for a full term of three (3) years.	Management	F,N,A	F
LENDLEASE GLOBAL COMMERCIAL REIT	SGXC61949712	Singapore	29-Oct-2024	Annual General Meeting	TO APPROVE THE ADOPTION OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
LENDLEASE GLOBAL COMMERCIAL REIT	SGXC61949712	Singapore	29-Oct-2024	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
LENDLEASE GLOBAL COMMERCIAL REIT	SGXC61949712	Singapore	29-Oct-2024	Annual General Meeting	TO ENDORSE THE APPOINTMENT OF MS PENELOPE JANE RANSOM AS A DIRECTOR OF THE MANAGER	Management	F,N,A	N
LENDLEASE GLOBAL COMMERCIAL REIT	SGXC61949712	Singapore	29-Oct-2024	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
LENDLEASE GLOBAL COMMERCIAL REIT	SGXC61949712	Singapore	29-Oct-2024	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 2024 TOGETHER WITH THE INDEPENDENT AUDITORS' REPORT THEREON	Management	F,N,A	F
LENDLEASE GLOBAL COMMERCIAL REIT	SGXC61949712	Singapore	29-Oct-2024	Annual General Meeting	TO RE-ENDORSE THE APPOINTMENT OF DR TSUI KAI CHONG AS A DIRECTOR OF THE MANAGER	Management	F,N,A	F
LENDLEASE GROUP	AU000000LLC3	Australia	15-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
LENDLEASE GROUP	AU000000LLC3	Australia	15-Nov-2024	Annual General Meeting	APPROVAL OF ALLOCATION OF MARKET-PRICED OPTIONS TO THE MANAGING DIRECTOR	Management	F,N,A	F
LENDLEASE GROUP	AU000000LLC3	Australia	15-Nov-2024	Annual General Meeting	APPROVAL OF ALLOCATION OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	Management	F,N,A	F
LENDLEASE GROUP	AU000000LLC3	Australia	15-Nov-2024	Annual General Meeting	ELECTION OF JOHN GILLAM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
LENDLEASE GROUP	AU000000LLC3	Australia	15-Nov-2024	Annual General Meeting	PROPORTIONAL TAKEOVER RULES	Management	F,N,A	F
LENDLEASE GROUP	AU000000LLC3	Australia	15-Nov-2024	Annual General Meeting	RE-ELECTION OF NICHOLAS COLLISHAW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
LENDLEASE GROUP	AU000000LLC3	Australia	15-Nov-2024	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3 BEING CAST AGAINST THE ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024: (A) A SECURITYHOLDER MEETING (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 BOARD RESOLUTION TO MAKE THE DIRECTOR'S REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, BEING PHILIP COFFEY, NICHOLAS COLLISHAW, DAVID CRAIG, BARBARA KNOFLACH, MARGARET LUI, ELIZABETH PROUST AND ROBERT WELANETZ, NOTING THAT MICHAEL ULLMER AND NICOLA WAKEFIELD EVANS WILL RETIRE AS DIRECTORS AT THE END OF THE 2024 ANNUAL GENERAL 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 SECURITYHOLDERS AT THE SPILL MEETING	Management	F,N,A	N
LENZING AG	AT0000644505	Austria	10-Oct-2024	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMEND ARTICLES RE: SUPERVISORY BOARD COMPOSITION	Shareholder	F,N,A	N
LENZING AG	AT0000644505	Austria	10-Oct-2024	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT CARLOS DE ALMEIDA JUNIOR AS SUPERVISORY BOARD MEMBER	Shareholder	F,N,A	N
LENZING AG	AT0000644505	Austria	10-Oct-2024	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT MARCELO BACCI AS SUPERVISORY BOARD MEMBER	Shareholder	F,N,A	N
LENZING AG	AT0000644505	Austria	10-Oct-2024	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT MARKUS FUERST AS SUPERVISORY BOARD MEMBER	Shareholder	F,N,A	N
LGI LIMITED	AU0000237638	Australia	20-Nov-2024	Annual General Meeting	ADOPTION OF OMNIBUS INCENTIVE PLAN	Management	F,N,A	F
LGI LIMITED	AU0000237638	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ANDREW PETERS	Management	F,N,A	F
LGI LIMITED	AU0000237638	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR VIKAS BANSAL	Management	F,N,A	F
LGI LIMITED	AU0000237638	Australia	20-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
LIBERTY GLOBAL LTD.	BMG611881019	United States	25-Oct-2024	Special	The adjournment proposal, a proposal to give Liberty Global the authority to adjourn or postpone the Special Meeting if necessary or appropriate, including to solicit additional proxies in favor of the first two proposals, if there are insufficient votes at the time of the Special Meeting to approve the first two proposals or in the absence of a quorum.	Management	F,N,A	F
LIBERTY GLOBAL LTD.	BMG611881019	United States	25-Oct-2024	Special	The share premium reduction proposal, a proposal to approve a reduction of Liberty Global's share premium account without any payment by Liberty Global to Liberty Global's shareholders, up to a maximum amount equal to the current balance of Liberty Global's share premium account, and the grant of authority to the Liberty Board to determine the exact amount of the share premium reduction by reference to the equity market value of Sunrise on the effective date of the spin-off.	Management	F,N,A	F
LIBERTY GLOBAL LTD.	BMG611881019	United States	25-Oct-2024	Special	The spin-off proposal, to approve the terms of the spin-off pursuant to which (i) holders of Liberty Global Class A & C common shares receive one Sunrise Class A Share, each with one vote per share, in the form of one Sunrise Class A ADS, for every five Liberty Global Class A & C shares, as applicable, owed by such holders & (ii) holders of Liberty Global Class B shares receive two Sunrise Class B Shares, each with one vote per share, in the form of two Sunrise Class B ADS, for each Liberty Global Class B share owed by such holders.	Management	F,N,A	F
LIFESTYLE COMMUNITIES LTD	AU000000LIC9	Australia	12-Nov-2024	Annual General Meeting	ELECTION OF JOANNE MAREE STEPHENSON AS A DIRECTOR	Management	F,N,A	F
LIFESTYLE COMMUNITIES LTD	AU000000LIC9	Australia	12-Nov-2024	Annual General Meeting	RE-ELECTION OF DAVID PAUL BLIGHT AS A DIRECTOR	Management	F,N,A	F
LIFESTYLE COMMUNITIES LTD	AU000000LIC9	Australia	12-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	23-Dec-2024	ExtraOrdinary General Meeting	2025 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	23-Dec-2024	ExtraOrdinary General Meeting	2025 ENTRUSTED WEALTH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	23-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	23-Dec-2024	ExtraOrdinary General Meeting	2025 GUARANTEE MATTERS OF THE COMPANY AND SUBSIDIARIES	Management	F,N,A	N
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	23-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	23-Dec-2024	ExtraOrdinary General Meeting	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS IN 2025	Management	F,N,A	F
LIONTOWN RESOURCES LTD	AU000000LTR4	Australia	27-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE LTI RIGHTS TO MR ANTONINO OTTAVIANO	Management	F,N,A	N
LIONTOWN RESOURCES LTD	AU000000LTR4	Australia	27-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR IAN WELLS	Management	F,N,A	F
LIONTOWN RESOURCES LTD	AU000000LTR4	Australia	27-Nov-2024	Annual General Meeting	RATIFICATION OF ISSUE OF UNLISTED CONVERTIBLE NOTES TO LG ENERGY SOLUTION	Management	F,N,A	F
LIONTOWN RESOURCES LTD	AU000000LTR4	Australia	27-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR TIMOTHY GOYDER	Management	F,N,A	F
LIONTOWN RESOURCES LTD	AU000000LTR4	Australia	27-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS JENNIFER MORRIS	Management	F,N,A	F
LIONTOWN RESOURCES LTD	AU000000LTR4	Australia	27-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
LIONTOWN RESOURCES LTD	AU000000LTR4	Australia	27-Nov-2024	Annual General Meeting	RENEWAL OF EMPLOYEE SECURITIES INCENTIVE PLAN	Management	F,N,A	N
LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	China	26-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF LIN NANQI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	China	26-Nov-2024	ExtraOrdinary General Meeting	SETTLEMENT OF PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	China	26-Nov-2024	ExtraOrdinary General Meeting	THE FRAMEWORK AGREEMENT ON 3-YEAR CONTINUING GUARANTEE SUPPORT WITH A CONTROLLED SUBSIDIARY FROM 2025 TO 2027 AND THE CONTINUING CONNECTED TRANSACTION REGARDING THE FINANCING GUARANTEE FOR THE CONTROLLED SUBSIDIARY UNDER THE AGREEMENT AND ANNUAL GUARANTEE UPPER LIMIT	Management	F,N,A	F
LOJAS RENNER SA	BRLRENACNOR1	Brazil	11-Dec-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF THE LIMIT OF THE COMPANYS AUTHORIZED SHARE CAPITAL AS A RESULT OF THE SHARE BONUS, IN ORDER TO INCREASE IT BY THE NUMBER OF SHARES EQUIVALENT TO 10 PERCENT, TEN PERCENT, OF THE EXISTING AMOUNT, PROPORTIONAL TO THE SHARE BONUS, RESULTING IN AN AUTHORIZED SHARE CAPITAL LIMIT OF 1,647,112,500, ONE BILLION, SIX HUNDRED AND FORTY,SEVEN MILLION, ONE HUNDRED AND TWELVE THOUSAND AND FIVE HUNDRED, COMMON SHARES, SUBJECT TO THE APPROVAL OF ITEM 1 ON THE AGENDA	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
LOJAS RENNER SA	BRLRENACNOR1	Brazil	11-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT TO ARTICLES 5 AND 6 OF THE BYLAWS SO AS TO REFLECT, I., RESOLUTIONS 1 AND 2 OF THE AGENDA., AND, II., CAPITAL INCREASES CARRIED OUT AND SHARES ISSUED IN LINE WITH RESOLUTIONS OF THE BOARD OF DIRECTORS TAKEN ON NOVEMBER 18, 2021., MAY 19, 2022., AUGUST 18, 2022., NOVEMBER 23, 2022, CONCERNING THE EXERCISE OF GRANTS UNDER THE COMPANYS STOCK OPTIONS PLAN, III., AND THE CANCELLATIONS OF SHARES IN THE CONTEXT OF THE RESOLUTIONS OF THE BOARD OF DIRECTORS THAT TOOK PLACE ON JANUARY 19, 2023 AND MARCH 16, 2023., THUS ADJUSTING THE COMPANYS SUBSCRIBED AND PAID,UP SHARE CAPITAL IN THE BYLAWS TO THE AMOUNT OF BRL 9,540,890,719.68., NINE BILLION, FIVE HUNDRED AND FORTY MILLION, EIGHT HUNDRED AND NINETY THOUSAND, SEVEN HUNDRED AND NINETEEN BRAZILIAN REAIS AND SIXTY,EIGHT CENTS, DIVIDED INTO 1,059,549,692., ONE BILLION, FIFTY,NINE MILLION, FIVE HUNDRED AND FORTYNINE THOUSAND, SIX HUNDRED AND NINETY,TWO, COMMON, REGISTERED, BOOK,ENTRY SHARES WITH NO PAR VALUE, AND THE AUTHORIZED SHARE CAPITAL TO THE AMOUNT OF 1,647,112,500., ONE BILLION, SIX HUNDRED AND FORTY,SEVEN MILLION, ONE HUNDRED AND TWELVE THOUSAND AND FIVE HUNDRED, COMMON SHARES	Management	F,N,A	F
LOJAS RENNER SA	BRLRENACNOR1	Brazil	11-Dec-2024	ExtraOrdinary General Meeting	AUTHORIZE THE COMPANYS MANAGEMENT MEMBERS, AS SET FORTH IN ITS BYLAWS, TO CARRY OUT ALL THE ACTIONS AND SIGN ALL THE DOCUMENTS REQUIRED FOR IMPLEMENTING AND FORMALIZING THE APPROVED RESOLUTIONS	Management	F,N,A	F
LOJAS RENNER SA	BRLRENACNOR1	Brazil	11-Dec-2024	ExtraOrdinary General Meeting	INCREASE IN SHARE CAPITAL THROUGH CAPITALIZATION OF PROFIT RESERVES, IN THE TOTAL AMOUNT OF BRL 518,614,183.05., FIVE HUNDRED AND EIGHTEEN MILLION, SIX HUNDRED AND FOURTEEN THOUSAND, ONE HUNDRED AND EIGHTY,THREE BRAZILIAN REAIS AND FIVE CENTS, OF WHICH BRL 103,547,049.61., ONE HUNDRED AND THREE MILLION, FIVE HUNDRED AND FORTY,SEVEN THOUSAND, FORTY,NINE BRAZILIAN REAIS AND SIXTY,ONE CENTS, OF THE BALANCE RECORDED IN THE LEGAL RESERVE ACCOUNT AND BRL 415,067,133.44., FOUR HUNDRED AND FIFTEEN MILLION, SIXTY,SEVEN THOUSAND, ONE HUNDRED AND THIRTY,THREE BRAZILIAN REAIS AND FORTY,FOUR CENTS, BY CAPITALIZING 50 PERCENT, FIFTY PERCENT, OF THE BALANCE RECORDED IN THE TAX INCENTIVES RESERVE ACCOUNT, WITH THE FREE DISTRIBUTION TO SHAREHOLDERS OF SHARES, AS A BONUS, OF 10 PERCENT, TEN PERCENT, WHICH WILL CORRESPOND TO THE ISSUE OF 96,322,699., NINETY,SIX MILLION, THREE HUNDRED AND TWENTY,TWO THOUSAND, SIX HUNDRED AND NINETY,NINE, NEW ORDINARY SHARES, WITH AN ASSIGNED UNIT COST OF BRL 5.38., FIVE BRAZILIAN REAIS AND THIRTY,EIGHT CENTS, WITH 1, ONE, NEW ORDINARY SHARE TO BE ISSUED FOR EVERY 10, TEM, EXISTING ORDINARY SHARES	Management	F,N,A	F
LOJAS RENNER SA	BRLRENACNOR1	Brazil	11-Dec-2024	ExtraOrdinary General Meeting	RATIFY THE APPOINTMENT AND ENGAGEMENT OF CONTPLAN CONTABILIDADE SOCIEDADE SIMPLES AS THE EXPERT FIRM TO BE RESPONSIBLE FOR PREPARING THE APPRAISAL REPORT ON THE BOOK NET WORTH OF RENNER ADMINISTRADORA DE CARTOES DE CREDITO LTDA. TO BE MERGED TO THE COMPANY	Management	F,N,A	F
LOJAS RENNER SA	BRLRENACNOR1	Brazil	11-Dec-2024	ExtraOrdinary General Meeting	THE APPRAISAL REPORT, BASED ON THE BALANCE SHEET OF RENNER ADMINISTRADORA DE CARTOES DE CREDITO LTDA. AS OF SEPTEMBER 30, 2024	Management	F,N,A	F
LOJAS RENNER SA	BRLRENACNOR1	Brazil	11-Dec-2024	ExtraOrdinary General Meeting	THE MERGER OF THE WHOLLY,OWNED SUBSIDIARY RENNER ADMINISTRADORA DE CARTOES DE CREDITO LTDA. INTO THE COMPANY, WITH NO INCREASE OF THE COMPANYS SHARE CAPITAL, IN ACCORDANCE WITH THE, PROTOCOL AND JUSTIFICATION	Management	F,N,A	F
LOJAS RENNER SA	BRLRENACNOR1	Brazil	11-Dec-2024	ExtraOrdinary General Meeting	THE, PROTOCOL AND JUSTIFICATION, IN WHICH THE TERMS AND CONDITIONS OF THE MERGER OF THE WHOLLYOWNED SUBSIDIARY RENNER ADMINISTRADORA DE CARTOES DE CREDITO LTDA. BY THE COMPANY ARE ESTABLISHED, AS OF BASE DATE OF SEPTEMBER 30, 2024	Management	F,N,A	F
LOJAS RENNER SA	BRLRENACNOR1	Brazil	27-Nov-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF THE LIMIT OF THE COMPANYS AUTHORIZED SHARE CAPITAL AS A RESULT OF THE SHARE BONUS, IN ORDER TO INCREASE IT BY THE NUMBER OF SHARES EQUIVALENT TO 10 PERCENT, TEN PERCENT, OF THE EXISTING AMOUNT, PROPORTIONAL TO THE SHARE BONUS, RESULTING IN AN AUTHORIZED SHARE CAPITAL LIMIT OF 1,647,112,500, ONE BILLION, SIX HUNDRED AND FORTY,SEVEN MILLION, ONE HUNDRED AND TWELVE THOUSAND AND FIVE HUNDRED, COMMON SHARES, SUBJECT TO THE APPROVAL OF ITEM 1 ON THE AGENDA	Management	F,N,A	F
LOJAS RENNER SA	BRLRENACNOR1	Brazil	27-Nov-2024	ExtraOrdinary General Meeting	AMENDMENT TO ARTICLES 5 AND 6 OF THE BYLAWS SO AS TO REFLECT, I., RESOLUTIONS 1 AND 2 OF THE AGENDA., AND, II., CAPITAL INCREASES CARRIED OUT AND SHARES ISSUED IN LINE WITH RESOLUTIONS OF THE BOARD OF DIRECTORS TAKEN ON NOVEMBER 18, 2021., MAY 19, 2022., AUGUST 18, 2022., NOVEMBER 23, 2022, CONCERNING THE EXERCISE OF GRANTS UNDER THE COMPANYS STOCK OPTIONS PLAN, III., AND THE CANCELLATIONS OF SHARES IN THE CONTEXT OF THE RESOLUTIONS OF THE BOARD OF DIRECTORS THAT TOOK PLACE ON JANUARY 19, 2023 AND MARCH 16, 2023., THUS ADJUSTING THE COMPANYS SUBSCRIBED AND PAID,UP SHARE CAPITAL IN THE BYLAWS TO THE AMOUNT OF BRL 9,540,890,719.68., NINE BILLION, FIVE HUNDRED AND FORTY MILLION, EIGHT HUNDRED AND NINETY THOUSAND, SEVEN HUNDRED AND NINETEEN BRAZILIAN REAIS AND SIXTY,EIGHT CENTS, DIVIDED INTO 1,059,549,692., ONE BILLION, FIFTY,NINE MILLION, FIVE HUNDRED AND FORTYNINE THOUSAND, SIX HUNDRED AND NINETY,TWO, COMMON, REGISTERED, BOOK,ENTRY SHARES WITH NO PAR VALUE, AND THE AUTHORIZED SHARE CAPITAL TO THE AMOUNT OF 1,647,112,500., ONE BILLION, SIX HUNDRED AND FORTY,SEVEN MILLION, ONE HUNDRED AND TWELVE THOUSAND AND FIVE HUNDRED, COMMON SHARES	Management	F,N,A	F
LOJAS RENNER SA	BRLRENACNOR1	Brazil	27-Nov-2024	ExtraOrdinary General Meeting	AUTHORIZE THE COMPANYS MANAGEMENT MEMBERS, AS SET FORTH IN ITS BYLAWS, TO CARRY OUT ALL THE ACTIONS AND SIGN ALL THE DOCUMENTS REQUIRED FOR IMPLEMENTING AND FORMALIZING THE APPROVED RESOLUTIONS	Management	F,N,A	F
LOJAS RENNER SA	BRLRENACNOR1	Brazil	27-Nov-2024	ExtraOrdinary General Meeting	INCREASE IN SHARE CAPITAL THROUGH CAPITALIZATION OF PROFIT RESERVES, IN THE TOTAL AMOUNT OF BRL 518,614,183.05., FIVE HUNDRED AND EIGHTEEN MILLION, SIX HUNDRED AND FOURTEEN THOUSAND, ONE HUNDRED AND EIGHTY,THREE BRAZILIAN REAIS AND FIVE CENTS, OF WHICH BRL 103,547,049.61., ONE HUNDRED AND THREE MILLION, FIVE HUNDRED AND FORTY,SEVEN THOUSAND, FORTY,NINE BRAZILIAN REAIS AND SIXTY,ONE CENTS, OF THE BALANCE RECORDED IN THE LEGAL RESERVE ACCOUNT AND BRL 415,067,133.44., FOUR HUNDRED AND FIFTEEN MILLION, SIXTY,SEVEN THOUSAND, ONE HUNDRED AND THIRTY,THREE BRAZILIAN REAIS AND FORTY,FOUR CENTS, BY CAPITALIZING 50 PERCENT, FIFTY PERCENT, OF THE BALANCE RECORDED IN THE TAX INCENTIVES RESERVE ACCOUNT, WITH THE FREE DISTRIBUTION TO SHAREHOLDERS OF SHARES, AS A BONUS, OF 10 PERCENT, TEN PERCENT, WHICH WILL CORRESPOND TO THE ISSUE OF 96,322,699., NINETY,SIX MILLION, THREE HUNDRED AND TWENTY,TWO THOUSAND, SIX HUNDRED AND NINETY,NINE, NEW ORDINARY SHARES, WITH AN ASSIGNED UNIT COST OF BRL 5.38., FIVE BRAZILIAN REAIS AND THIRTY,EIGHT CENTS, WITH 1, ONE, NEW ORDINARY SHARE TO BE ISSUED FOR EVERY 10, TEM, EXISTING ORDINARY SHARES	Management	F,N,A	F
LOJAS RENNER SA	BRLRENACNOR1	Brazil	27-Nov-2024	ExtraOrdinary General Meeting	RATIFY THE APPOINTMENT AND ENGAGEMENT OF CONTPLAN CONTABILIDADE SOCIEDADE SIMPLES AS THE EXPERT FIRM TO BE RESPONSIBLE FOR PREPARING THE APPRAISAL REPORT ON THE BOOK NET WORTH OF RENNER ADMINISTRADORA DE CARTOES DE CREDITO LTDA. TO BE MERGED TO THE COMPANY	Management	F,N,A	F
LOJAS RENNER SA	BRLRENACNOR1	Brazil	27-Nov-2024	ExtraOrdinary General Meeting	THE APPRAISAL REPORT, BASED ON THE BALANCE SHEET OF RENNER ADMINISTRADORA DE CARTOES DE CREDITO LTDA. AS OF SEPTEMBER 30, 2024	Management	F,N,A	F
LOJAS RENNER SA	BRLRENACNOR1	Brazil	27-Nov-2024	ExtraOrdinary General Meeting	THE MERGER OF THE WHOLLY,OWNED SUBSIDIARY RENNER ADMINISTRADORA DE CARTOES DE CREDITO LTDA. INTO THE COMPANY, WITH NO INCREASE OF THE COMPANYS SHARE CAPITAL, IN ACCORDANCE WITH THE, PROTOCOL AND JUSTIFICATION	Management	F,N,A	F
LOJAS RENNER SA	BRLRENACNOR1	Brazil	27-Nov-2024	ExtraOrdinary General Meeting	THE, PROTOCOL AND JUSTIFICATION, IN WHICH THE TERMS AND CONDITIONS OF THE MERGER OF THE WHOLLYOWNED SUBSIDIARY RENNER ADMINISTRADORA DE CARTOES DE CREDITO LTDA. BY THE COMPANY ARE ESTABLISHED, AS OF BASE DATE OF SEPTEMBER 30, 2024	Management	F,N,A	F
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	China	30-Dec-2024	ExtraOrdinary General Meeting	2025 CONNECTED TRANSACTIONS REGARDING PROVISION OF ESTIMATED GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	N
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	China	30-Dec-2024	ExtraOrdinary General Meeting	2025 ENTRUSTED WEALTH MANAGEMENT WITH PROPRIETARY FUNDS	Management	F,N,A	N
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	China	30-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED GUARANTEE QUOTA BETWEEN THE COMPANY AND ITS WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	China	30-Dec-2024	ExtraOrdinary General Meeting	2025 PROVISION OF SECURITY DEPOSIT GUARANTEE FOR PHOTOVOLTAIC LOAN BUSINESS	Management	F,N,A	F
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	China	30-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF 2024 AUDIT FIRM	Management	F,N,A	F
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	China	30-Dec-2024	ExtraOrdinary General Meeting	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS FROM 2021 ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
LOTUS RESOURCES LTD	AU0000058737	Australia	06-Dec-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE SHARES UNDER TRANCHE TWO OF THE PLACEMENT	Management	F,N,A	F
LOTUS RESOURCES LTD	AU0000058737	Australia	06-Dec-2024	ExtraOrdinary General Meeting	RATIFICATION OF ISSUE OF SHARES UNDER TRANCHE ONE OF THE PLACEMENT	Management	F,N,A	F
LOTUS RESOURCES LTD	AU0000058737	Australia	17-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
LOTUS RESOURCES LTD	AU0000058737	Australia	17-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - KEITH BOWES	Management	F,N,A	N
LOTUS RESOURCES LTD	AU0000058737	Australia	17-Oct-2024	Annual General Meeting	RATIFICATION OF PRIOR SHARE ISSUE	Management	F,N,A	F
LOTUS RESOURCES LTD	AU0000058737	Australia	17-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GRANT DAVEY	Management	F,N,A	F
LOVISA HOLDINGS LTD	AU000000LOV7	Australia	22-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	Mix
LOVISA HOLDINGS LTD	AU000000LOV7	Australia	22-Nov-2024	Annual General Meeting	APPROVAL OF INCREASE IN MAXIMUM NUMBER OF DIRECTORS ALLOWED UNDER THE CONSTITUTION	Management	F,N,A	F
LOVISA HOLDINGS LTD	AU000000LOV7	Australia	22-Nov-2024	Annual General Meeting	APPROVAL OF INCREASE IN NON-EXECUTIVE DIRECTORS FEE POOL	Management	F,N,A	F
LOVISA HOLDINGS LTD	AU000000LOV7	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF BRETT BLUNDY AS A DIRECTOR	Management	F,N,A	Mix
LOVISA HOLDINGS LTD	AU000000LOV7	Australia	22-Nov-2024	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024: A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B) ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 WAS PASSED (OTHER THAN THE CHIEF EXECUTIVE OFFICER) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING	Management	F,N,A	N
LPP S.A.	PLLPP0000011	Poland	15-Nov-2024	ExtraOrdinary General Meeting	AMEND STATUTE	Management	F,N,A	F
LPP S.A.	PLLPP0000011	Poland	15-Nov-2024	ExtraOrdinary General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
LPP S.A.	PLLPP0000011	Poland	15-Nov-2024	ExtraOrdinary General Meeting	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
LPP S.A.	PLLPP0000011	Poland	15-Nov-2024	ExtraOrdinary General Meeting	ELECT DEPUTY CEO	Management	F,N,A	N
LPP S.A.	PLLPP0000011	Poland	15-Nov-2024	ExtraOrdinary General Meeting	OPEN MEETING; ELECT MEETING CHAIRMAN	Management	F,N,A	F
LSI INDUSTRIES INC.	US50216C1080	United States	05-Nov-2024	Annual	Advisory vote on the compensation of the named executive officers as described in the Company's proxy statement (the "Say-on-Pay vote").	Management	F,N,A	F
LSI INDUSTRIES INC.	US50216C1080	United States	05-Nov-2024	Annual	Election of Directors Amy L. Hanson	Management	F,N,A	F
LSI INDUSTRIES INC.	US50216C1080	United States	05-Nov-2024	Annual	Election of Directors Chantel E. Lenard	Management	F,N,A	F
LSI INDUSTRIES INC.	US50216C1080	United States	05-Nov-2024	Annual	Election of Directors Ernest W. Marshall, Jr.	Management	F,N,A	F
LSI INDUSTRIES INC.	US50216C1080	United States	05-Nov-2024	Annual	Election of Directors James A. Clark	Management	F,N,A	F
LSI INDUSTRIES INC.	US50216C1080	United States	05-Nov-2024	Annual	Election of Directors Robert P. Beech	Management	F,N,A	F
LSI INDUSTRIES INC.	US50216C1080	United States	05-Nov-2024	Annual	Election of Directors Ronald D. Brown	Management	F,N,A	F
LSI INDUSTRIES INC.	US50216C1080	United States	05-Nov-2024	Annual	Election of Directors Wilfred T. O'Gara	Management	F,N,A	F
LSI INDUSTRIES INC.	US50216C1080	United States	05-Nov-2024	Annual	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
LUMENTUM HOLDINGS INC.	US55024U1097	United States	20-Nov-2024	Annual	Election of Director: Alan S. Lowe	Management	F,N,A	F
LUMENTUM HOLDINGS INC.	US55024U1097	United States	20-Nov-2024	Annual	Election of Director: Brian J. Lillie	Management	F,N,A	F
LUMENTUM HOLDINGS INC.	US55024U1097	United States	20-Nov-2024	Annual	Election of Director: Harold L. Covert	Management	F,N,A	F
LUMENTUM HOLDINGS INC.	US55024U1097	United States	20-Nov-2024	Annual	Election of Director: Ian S. Small	Management	F,N,A	F
LUMENTUM HOLDINGS INC.	US55024U1097	United States	20-Nov-2024	Annual	Election of Director: Isaac H. Harris	Management	F,N,A	F
LUMENTUM HOLDINGS INC.	US55024U1097	United States	20-Nov-2024	Annual	Election of Director: Julia S. Johnson	Management	F,N,A	F
LUMENTUM HOLDINGS INC.	US55024U1097	United States	20-Nov-2024	Annual	Election of Director: Pamela F. Fletcher	Management	F,N,A	F
LUMENTUM HOLDINGS INC.	US55024U1097	United States	20-Nov-2024	Annual	Election of Director: Penelope A. Herscher	Management	F,N,A	F
LUMENTUM HOLDINGS INC.	US55024U1097	United States	20-Nov-2024	Annual	To approve the Amended and Restated 2015 Equity Incentive Plan.	Management	F,N,A	F
LUMENTUM HOLDINGS INC.	US55024U1097	United States	20-Nov-2024	Annual	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
LUMENTUM HOLDINGS INC.	US55024U1097	United States	20-Nov-2024	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending June 28, 2025.	Management	F,N,A	F
LUMINAR TECHNOLOGIES, INC.	US5504241051	United States	30-Oct-2024	Special	To approve an amendment to the Charter of Luminar Technologies, Inc. ("Company") to, at the discretion of the Company's Board of Directors, effect a reverse stock split with respect to the Company's issued & outstanding Class A Common Stock & Class B Common Stock including any Common Stock held by the Company as treasury shares, at any time prior to 12/31/24, at a ratio of 1-for-5 to 1-for-20, with the ratio within such range to be determined at the discretion of the Board.	Management	F,N,A	F
LUMINAR TECHNOLOGIES, INC.	US5504241051	United States	30-Oct-2024	Special	To authorize an adjournment or adjournments of the Special Meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes in favor of the Reverse Stock Split Proposal.	Management	F,N,A	F
LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	China	09-Oct-2024	ExtraOrdinary General Meeting	REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS AS A NON-FINANCIAL ENTERPRISE IN THE INTER-BANK BOND MARKET	Management	F,N,A	F
LYNAS RARE EARTHS LTD	AU000000LYC6	Australia	27-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO AMANDA LACAZE, CEO AND MANAGING DIRECTOR	Management	F,N,A	F
LYNAS RARE EARTHS LTD	AU000000LYC6	Australia	27-Nov-2024	Annual General Meeting	RE-ELECTION OF PHILIPPE ETIENNE AS A DIRECTOR	Management	F,N,A	F
LYNAS RARE EARTHS LTD	AU000000LYC6	Australia	27-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
LYNCH GROUP HOLDING LTD	AU0000140477	Australia	22-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
LYNCH GROUP HOLDING LTD	AU0000140477	Australia	22-Nov-2024	Annual General Meeting	ISSUE OF OPTIONS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR HUGH TOLL	Management	F,N,A	N
LYNCH GROUP HOLDING LTD	AU0000140477	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR RETIRING BY ROTATION PATRICK ELLIOTT	Management	F,N,A	F
M&A CAPITAL PARTNERS CO.,LTD.	JP3167320005	Japan	20-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Degawa, Keishi	Management	F,N,A	F
M&A CAPITAL PARTNERS CO.,LTD.	JP3167320005	Japan	20-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Fujimoto, Yukihiro	Management	F,N,A	N
M&A CAPITAL PARTNERS CO.,LTD.	JP3167320005	Japan	20-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Oba, Mutsuko	Management	F,N,A	F
M&A CAPITAL PARTNERS CO.,LTD.	JP3167320005	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Matsuoka, Noboru	Management	F,N,A	F
M&A CAPITAL PARTNERS CO.,LTD.	JP3167320005	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Nakamura, Satoru	Management	F,N,A	N
M&A CAPITAL PARTNERS CO.,LTD.	JP3167320005	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Nishizawa, Tamio	Management	F,N,A	N
M&A CAPITAL PARTNERS CO.,LTD.	JP3167320005	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Okamura, Hideaki	Management	F,N,A	F
M&A CAPITAL PARTNERS CO.,LTD.	JP3167320005	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Shimoda, So	Management	F,N,A	F
M&A CAPITAL PARTNERS CO.,LTD.	JP3167320005	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Sogame, Yozo	Management	F,N,A	F
M&A CAPITAL PARTNERS CO.,LTD.	JP3167320005	Japan	20-Dec-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
M&A RESEARCH INSTITUTE HOLDINGS INC.	JP3167370000	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Aoki, Mika	Management	F,N,A	F
M&A RESEARCH INSTITUTE HOLDINGS INC.	JP3167370000	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Kamiyama, Toru	Management	F,N,A	F
M&A RESEARCH INSTITUTE HOLDINGS INC.	JP3167370000	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Mizutani, Ryo	Management	F,N,A	N
M&A RESEARCH INSTITUTE HOLDINGS INC.	JP3167370000	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Ogino, Hikaru	Management	F,N,A	F
M&A RESEARCH INSTITUTE HOLDINGS INC.	JP3167370000	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Sagami, Shunsaku	Management	F,N,A	N
M&A RESEARCH INSTITUTE HOLDINGS INC.	JP3167370000	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Yabuki, Akihiro	Management	F,N,A	F
M&A RESEARCH INSTITUTE HOLDINGS INC.	JP3167370000	Japan	20-Dec-2024	Annual General Meeting	Approve Reduction of Stated Capital	Management	F,N,A	F
M.YOCHANANOF AND SONS (1988) LTD	IL0011612640	Israel	10-Dec-2024	ExtraOrdinary General Meeting	APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
M.YOCHANANOF AND SONS (1988) LTD	IL0011612640	Israel	10-Dec-2024	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF EITAN YOHANANOV, CEO	Management	F,N,A	F
M.YOCHANANOF AND SONS (1988) LTD	IL0011612640	Israel	10-Dec-2024	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF MORDECHAI JOCHANANOV, CHAIRMAN	Management	F,N,A	F
M.YOCHANANOF AND SONS (1988) LTD	IL0011612640	Israel	10-Dec-2024	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF SARIT YOHANANOV, EFFICIENCY AND PROCESS IMPROVEMENTS	Management	F,N,A	F
M.YOCHANANOF AND SONS (1988) LTD	IL0011612640	Israel	10-Dec-2024	ExtraOrdinary General Meeting	ISSUE EXEMPTION AGREEMENTS	Management	F,N,A	F
M.YOCHANANOF AND SONS (1988) LTD	IL0011612640	Israel	10-Dec-2024	ExtraOrdinary General Meeting	ISSUE INDEMNIFICATION AGREEMENTS	Management	F,N,A	F
MAAS GROUP HOLDINGS LTD	AU0000118564	Australia	24-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MAAS GROUP HOLDINGS LTD	AU0000118564	Australia	24-Oct-2024	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	Management	F,N,A	F
MAAS GROUP HOLDINGS LTD	AU0000118564	Australia	24-Oct-2024	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVE PLAN	Management	F,N,A	F
MAAS GROUP HOLDINGS LTD	AU0000118564	Australia	24-Oct-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO TANYA GALE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 UNDER THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
MAAS GROUP HOLDINGS LTD	AU0000118564	Australia	24-Oct-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO WES MAAS FOR THE FINANCIAL YEAR ENDED ON 30 JUNE 2024 UNDER THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
MAAS GROUP HOLDINGS LTD	AU0000118564	Australia	24-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR MICHAEL MEDWAY	Management	F,N,A	N
MAC COPPER LIMITED	AU0000319733	Jersey	22-Nov-2024	Annual General Meeting	AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
MAC COPPER LIMITED	AU0000319733	Jersey	22-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF CDIS - OCTOBER 2024 PLACEMENT	Management	F,N,A	F
MAC COPPER LIMITED	AU0000319733	Jersey	22-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANNE TEMPLEMAN JONES	Management	F,N,A	F
MAC COPPER LIMITED	AU0000319733	Jersey	22-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - CHARLES MCCONNELL	Management	F,N,A	N
MAC COPPER LIMITED	AU0000319733	Jersey	22-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - GRAHAM VAN'T HOFF	Management	F,N,A	F
MAC COPPER LIMITED	AU0000319733	Jersey	22-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - LEANNE HEYWOOD	Management	F,N,A	F
MAC COPPER LIMITED	AU0000319733	Jersey	22-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MICK MCMULLEN	Management	F,N,A	F
MAC COPPER LIMITED	AU0000319733	Jersey	22-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MOHIT RUNGTA	Management	F,N,A	F
MAC COPPER LIMITED	AU0000319733	Jersey	22-Nov-2024	Annual General Meeting	THAT FOR THE PURPOSE OF ARTICLE 14(1) OF THE JERSEY COMPANIES LAW AND FOR ALL OTHER PURPOSES, THE NAME OF THE COMPANY BE CHANGED FROM "METALS ACQUISITION LIMITED" TO "MAC COPPER LIMITED" (CHANGE OF COMPANY NAME), FOR ALL REFERENCES TO THE COMPANY'S NAME IN THE MEMORANDUM OF ASSOCIATION AND THE ARTICLES OF ASSOCIATION BE REPLACED WITH REFERENCES TO "MAC COPPER LIMITED" AND THAT ANY ONE OR MORE OF THE DIRECTORS OR OFFICERS OF THE COMPANY BE AUTHORISED TO DO ALL SUCH ACTS, ENDS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS AS CONSIDERED NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSES OF, OR IN CONNECTION WITH, THE IMPLEMENTATION OF AND GIVING EFFECT TO THE CHANGE OF COMPANY NAME AND TO ATTEND TO ANY NECESSARY REGISTRATION AND/OR FILINGS FOR AND ON BEHALF OF THE COMPANY	Management	F,N,A	F
MAC COPPER LIMITED	AU0000319733	Jersey	22-Nov-2024	Annual General Meeting	THAT, IN ACCORDANCE WITH ARTICLE 113(3) OF THE JERSEY COMPANIES LAW AND ARTICLE 31.1 OF THE ARTICLES OF ASSOCIATION, THAT EY BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND THAT THE DIRECTORS BE AUTHORISED TO FIX EY'S REMUNERATION	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MACMAHON HOLDINGS LTD	AU000000MAH3	Australia	29-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MACMAHON HOLDINGS LTD	AU000000MAH3	Australia	29-Oct-2024	Annual General Meeting	AMENDMENTS TO THE COMPANY'S CONSTITUTION	Management	F,N,A	F
MACMAHON HOLDINGS LTD	AU000000MAH3	Australia	29-Oct-2024	Annual General Meeting	AMENDMENTS TO THE COMPANY'S CONSTITUTION - VIRTUAL ONLY GENERAL MEETINGS	Management	F,N,A	N
MACMAHON HOLDINGS LTD	AU000000MAH3	Australia	29-Oct-2024	Annual General Meeting	ELECTION OF MR DHARMENDRA CHANDRAN AS A DIRECTOR	Management	F,N,A	F
MACMAHON HOLDINGS LTD	AU000000MAH3	Australia	29-Oct-2024	Annual General Meeting	ELECTION OF MR GRAHAME WHITE AS A DIRECTOR	Management	F,N,A	F
MACMAHON HOLDINGS LTD	AU000000MAH3	Australia	29-Oct-2024	Annual General Meeting	FINANCIAL ASSISTANCE	Management	F,N,A	F
MACQUARIE TECHNOLOGY GROUP LIMITED	AU000000MAQ4	Australia	29-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	Mix
MACQUARIE TECHNOLOGY GROUP LIMITED	AU000000MAQ4	Australia	29-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR PETER JAMES	Management	F,N,A	F
MADER GROUP LTD	AU0000056269	Australia	11-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MADER GROUP LTD	AU0000056269	Australia	11-Oct-2024	Annual General Meeting	APPROVAL OF CHANGE OF AUDITOR: BDO AUDIT PTY LTD	Management	F,N,A	F
MADER GROUP LTD	AU0000056269	Australia	11-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PATRICK CONWAY	Management	F,N,A	N
MADISON SQUARE GARDEN ENTERTAINMENT CORP	US5582561032	United States	11-Dec-2024	Annual	Approval of, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
MADISON SQUARE GARDEN ENTERTAINMENT CORP	US5582561032	United States	11-Dec-2024	Annual	Election of Directors Donna M. Coleman	Management	F,N,A	F
MADISON SQUARE GARDEN ENTERTAINMENT CORP	US5582561032	United States	11-Dec-2024	Annual	Election of Directors Frederic V. Salerno	Management	F,N,A	F
MADISON SQUARE GARDEN ENTERTAINMENT CORP	US5582561032	United States	11-Dec-2024	Annual	Election of Directors Martin Bandier	Management	F,N,A	F
MADISON SQUARE GARDEN ENTERTAINMENT CORP	US5582561032	United States	11-Dec-2024	Annual	Ratification of the appointment of our independent registered public accounting firm.	Management	F,N,A	F
MADISON SQUARE GARDEN SPORTS CORP.	US55825T1034	United States	04-Dec-2024	Annual	Approval of the Company's 2015 Employee Stock Plan, as amended.	Management	F,N,A	F
MADISON SQUARE GARDEN SPORTS CORP.	US55825T1034	United States	04-Dec-2024	Annual	Approval of the Company's 2015 Stock Plan for Non-Employee Directors, as amended.	Management	F,N,A	N
MADISON SQUARE GARDEN SPORTS CORP.	US55825T1034	United States	04-Dec-2024	Annual	Approval of, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
MADISON SQUARE GARDEN SPORTS CORP.	US55825T1034	United States	04-Dec-2024	Annual	Election of Directors Anthony J. Vinciquerra	Management	F,N,A	F
MADISON SQUARE GARDEN SPORTS CORP.	US55825T1034	United States	04-Dec-2024	Annual	Election of Directors Ivan Seidenberg	Management	F,N,A	F
MADISON SQUARE GARDEN SPORTS CORP.	US55825T1034	United States	04-Dec-2024	Annual	Election of Directors Joseph M. Cohen	Management	F,N,A	F
MADISON SQUARE GARDEN SPORTS CORP.	US55825T1034	United States	04-Dec-2024	Annual	Election of Directors Nelson Peltz	Management	F,N,A	F
MADISON SQUARE GARDEN SPORTS CORP.	US55825T1034	United States	04-Dec-2024	Annual	Election of Directors Richard D. Parsons	Management	F,N,A	F
MADISON SQUARE GARDEN SPORTS CORP.	US55825T1034	United States	04-Dec-2024	Annual	Ratification of the appointment of our independent registered public accounting firm.	Management	F,N,A	F
MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	Australia	22-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	Australia	22-Oct-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS AND RESTRICTED SHARES TO MS SOPHIA RAHMANI UNDER THE MAGELLAN FINANCIAL GROUP EQUITY PLAN	Management	F,N,A	F
MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	Australia	22-Oct-2024	Annual General Meeting	APPROVAL OF THE MAGELLAN FINANCIAL GROUP EQUITY PLAN	Management	F,N,A	F
MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	Australia	22-Oct-2024	Annual General Meeting	RE-ELECTION OF CATHERINE (CATHY) KOVACS (ALSO KNOWN AS CATHERINE STANTON)	Management	F,N,A	F
MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	Australia	22-Oct-2024	Annual General Meeting	RE-ELECTION OF DAVID DIXON	Management	F,N,A	Mix
MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	Australia	22-Oct-2024	Annual General Meeting	SPILL RESOLUTION : THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 (ADOPTION OF REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024: A. AN EXTRAORDINARY GENERAL MEETING OF MAGELLAN FINANCIAL GROUP LTD (THE SPILL M EETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION; B. ALL OF THE COMPANYS DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (BEING MR ANDREW FORMICA, MR DAVID DIXON, MR JOHN EALES, MS CATHERINE KOVACS AND MRS DEBORAH PAGE), 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
MAIRE S.P.A.	IT0004931058	Italy	19-Dec-2024	ExtraOrdinary General Meeting	PROPOSED ENHANCEMENT OF THE INCREASED VOTING SYSTEM CURRENTLY IN FORCE. AMENDMENT OF ARTICLE6-BIS ("VOTING RIGHT INCREASE") OF THE BY-LAWS; INHERENT AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
MALIBU BOATS, INC.	US56117J1007	United States	23-Oct-2024	Annual	Election of Directors James R. Buch	Management	F,N,A	W
MALIBU BOATS, INC.	US56117J1007	United States	23-Oct-2024	Annual	Election of Directors Peter E. Murphy	Management	F,N,A	W
MALIBU BOATS, INC.	US56117J1007	United States	23-Oct-2024	Annual	Election of Directors Steven D. Menneto	Management	F,N,A	F
MALIBU BOATS, INC.	US56117J1007	United States	23-Oct-2024	Annual	To approve the Company's 2024 Performance Incentive Plan.	Management	F,N,A	N
MALIBU BOATS, INC.	US56117J1007	United States	23-Oct-2024	Annual	To approve, on a non-binding basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
MALIBU BOATS, INC.	US56117J1007	United States	23-Oct-2024	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2025.	Management	F,N,A	F
MANGO EXCELLENT MEDIA CO., LTD.	CNE100001Y83	China	26-Dec-2024	ExtraOrdinary General Meeting	BY-ELECTION OF NON-EMPLOYEE SUPERVISOR: TAN LI	Management	F,N,A	F
MANGO EXCELLENT MEDIA CO., LTD.	CNE100001Y83	China	26-Dec-2024	ExtraOrdinary General Meeting	BY-ELECTION OF NON-EMPLOYEE SUPERVISOR: ZOU QINGHUA	Management	F,N,A	F
MANGO EXCELLENT MEDIA CO., LTD.	CNE100001Y83	China	26-Dec-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING THE FRAMEWORK AGREEMENT ON OVERALL COOPERATION TO BE SIGNED WITH A COMPANY BY A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
MANI,INC.	JP3869920003	Japan	25-Nov-2024	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
MANI,INC.	JP3869920003	Japan	25-Nov-2024	Annual General Meeting	Appoint a Director Matsui, Yukio	Management	F,N,A	F
MANI,INC.	JP3869920003	Japan	25-Nov-2024	Annual General Meeting	Appoint a Director Mitsusada, Yosuke	Management	F,N,A	F
MANI,INC.	JP3869920003	Japan	25-Nov-2024	Annual General Meeting	Appoint a Director Moriyama, Yukiko	Management	F,N,A	F
MANI,INC.	JP3869920003	Japan	25-Nov-2024	Annual General Meeting	Appoint a Director Takahashi, Kazuo	Management	F,N,A	F
MANI,INC.	JP3869920003	Japan	25-Nov-2024	Annual General Meeting	Appoint a Director Takai, Toshihide	Management	F,N,A	F
MANI,INC.	JP3869920003	Japan	25-Nov-2024	Annual General Meeting	Appoint a Director Watanabe, Masaya	Management	F,N,A	F
MANI,INC.	JP3869920003	Japan	25-Nov-2024	Annual General Meeting	Appoint a Director Yano, Tatsushi	Management	F,N,A	F
MANKIND PHARMA LIMITED	INE634S01028	India	21-Dec-2024	Other Meeting	APPROVAL FOR AMENDMENT IN ARTICLES OF ASSOCIATION	Management	F,N,A	F
MANKIND PHARMA LIMITED	INE634S01028	India	21-Dec-2024	Other Meeting	APPROVAL FOR CREATION OF MORTGAGE AND/OR CHARGE ON ALL OR ANY OF THE TANGIBLE AND/OR INTANGIBLE ASSETS OF THE COMPANY	Management	F,N,A	F
MANKIND PHARMA LIMITED	INE634S01028	India	21-Dec-2024	Other Meeting	APPROVAL FOR CREATION OF PLEDGE ON THE EQUITY SHARES OF BHARAT SERUMS AND VACCINES LIMITED, MATERIAL WHOLLY OWNED SUBSIDAIRY OF THE COMPANY	Management	F,N,A	F
MATRIX IT LTD	IL0004450156	Israel	23-Dec-2024	Annual General Meeting	ISSUE LIABILITY POLICY INSURANCE TO DIRECTORS/OFFICERS	Management	F,N,A	F
MATRIX IT LTD	IL0004450156	Israel	23-Dec-2024	Annual General Meeting	RE-APPOINT BDO ZIV HAFT AS AUDITORS	Management	F,N,A	F
MATRIX IT LTD	IL0004450156	Israel	23-Dec-2024	Annual General Meeting	RE-ELECT ELIEZER OREN AS DIRECTOR	Management	F,N,A	F
MATRIX IT LTD	IL0004450156	Israel	23-Dec-2024	Annual General Meeting	RE-ELECT GUY BERNSTEIN AS DIRECTOR	Management	F,N,A	F
MATRIX IT LTD	IL0004450156	Israel	23-Dec-2024	Annual General Meeting	RE-ELECT PINCHAS GREENFELD (INDEPENDENT DIRECTOR)	Management	F,N,A	F
MAX FINANCIAL SERVICES LTD	INE180A01020	India	14-Dec-2024	Other Meeting	TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR PAYMENT OF REMUNERATION TO MS. MALINI THADANI (DIN: 01516555), AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
MAX FINANCIAL SERVICES LTD	INE180A01020	India	14-Dec-2024	Other Meeting	TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION REGARDING THE MATERIAL RELATED PARTY TRANSACTION BETWEEN MAX LIFE INSURANCE COMPANY LIMITED, A MATERIAL SUBSIDIARY OF THE COMPANY AND ITS RELATED PARTY, VIZ., AXIS BANK LIMITED FOR THE USAGE OF THE 'AXIS' NAME AND LOGO IN THE NEW CORPORATE NAME AND NEW BRAND LOGO OF MAX LIFE BY MAX LIFE INSURANCE COMPANY LIMITED AFTER THE CHANGE OF ITS NAME	Management	F,N,A	F
MAX FINANCIAL SERVICES LTD	INE180A01020	India	14-Dec-2024	Other Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR THE APPOINTMENT OF MS. MALINI THADANI (DIN: 01516555) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
MAYNE PHARMA GROUP LTD	AU000000MYX0	Australia	21-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MAYNE PHARMA GROUP LTD	AU000000MYX0	Australia	21-Nov-2024	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 MANAGING DIRECTOR	Management	F,N,A	F
MAYNE PHARMA GROUP LTD	AU000000MYX0	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF DR KATHRYN MACFARLANE	Management	F,N,A	F
MAYNE PHARMA GROUP LTD	AU000000MYX0	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF PROFESSOR BRUCE ROBINSON	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MAYNE PHARMA GROUP LTD	AU000000MYX0	Australia	21-Nov-2024	Annual General Meeting	SPILL RESOLUTION : THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 3 (ADOPTION OF REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024: 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 IN OFFICE AT THE TIME WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 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
MCGRATH RENTCORP	US5805891091	United States	12-Dec-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Shareholders or until their successors are elected and qualified: Bradley M. Shuster	Management	F,W	F
MCGRATH RENTCORP	US5805891091	United States	12-Dec-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Shareholders or until their successors are elected and qualified: Joseph F. Hanna	Management	F,W	F
MCGRATH RENTCORP	US5805891091	United States	12-Dec-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Shareholders or until their successors are elected and qualified: Kimberly A. Box	Management	F,W	F
MCGRATH RENTCORP	US5805891091	United States	12-Dec-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Shareholders or until their successors are elected and qualified: Nicolas C. Anderson	Management	F,W	F
MCGRATH RENTCORP	US5805891091	United States	12-Dec-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Shareholders or until their successors are elected and qualified: Smita Conjeevaram	Management	F,W	F
MCGRATH RENTCORP	US5805891091	United States	12-Dec-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Shareholders or until their successors are elected and qualified: William J. Dawson	Management	F,W	F
MCGRATH RENTCORP	US5805891091	United States	12-Dec-2024	Annual	To approve, in a non-binding vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
MCGRATH RENTCORP	US5805891091	United States	12-Dec-2024	Annual	To ratify the appointment of Grant Thornton LLP as the independent auditors for the Company for the year ending December 31, 2024.	Management	F,N,A	F
MCMILLAN SHAKESPEARE LTD	AU000000MMS5	Australia	25-Oct-2024	Annual General Meeting	ADOPTION OF EXECUTIVE INCENTIVE PLAN	Management	F,N,A	F
MCMILLAN SHAKESPEARE LTD	AU000000MMS5	Australia	25-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MCMILLAN SHAKESPEARE LTD	AU000000MMS5	Australia	25-Oct-2024	Annual General Meeting	ISSUE OF RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
MCMILLAN SHAKESPEARE LTD	AU000000MMS5	Australia	25-Oct-2024	Annual General Meeting	RE-ELECTION OF MR BRUCE AKHURST AS A DIRECTOR	Management	F,N,A	F
MCMILLAN SHAKESPEARE LTD	AU000000MMS5	Australia	25-Oct-2024	Annual General Meeting	RE-ELECTION OF MR JOHN BENNETTS AS A DIRECTOR	Management	F,N,A	F
MEDIBANK PRIVATE LTD	AU000000MPL3	Australia	13-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MEDIBANK PRIVATE LTD	AU000000MPL3	Australia	13-Nov-2024	Annual General Meeting	AMENDMENT TO MEDIBANK CONSTITUTION	Management	F,N,A	F
MEDIBANK PRIVATE LTD	AU000000MPL3	Australia	13-Nov-2024	Annual General Meeting	ELECTION OF JAY WEATHERILL AO AS A DIRECTOR	Management	F,N,A	F
MEDIBANK PRIVATE LTD	AU000000MPL3	Australia	13-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MEDIBANK PRIVATE LTD	AU000000MPL3	Australia	13-Nov-2024	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION	Management	F,N,A	F
MEDIBANK PRIVATE LTD	AU000000MPL3	Australia	13-Nov-2024	Annual General Meeting	RE-ELECTION OF GERARD DALBOSCO AS A DIRECTOR	Management	F,N,A	F
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	Italy	28-Oct-2024	MIX	2024-25 INCENTIVIZATION SYSTEM BASED ON FINANCIAL INSTRUMENTS (ANNUAL PERFORMANCE SHARE SCHEME)	Management	F,N,A	F
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	Italy	28-Oct-2024	MIX	ALLOCATION OF PROFIT FOR THE YEAR AND DISTRIBUTION OF DIVIDEND	Management	F,N,A	F
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	Italy	28-Oct-2024	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
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	Italy	28-Oct-2024	MIX	FINANCIAL STATEMENTS AS AT 30 JUNE 2024, 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 2024	Management	F,N,A	F
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	Italy	28-Oct-2024	MIX	GROUP REMUNERATION POLICY AND REPORT: RESOLUTION NOT BINDING ON SECTION II - GROUP REMUNERATION REPORT FY 2023-24	Management	F,N,A	F
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	Italy	28-Oct-2024	MIX	PROPOSED AUTHORIZATION TO BUY AND DISPOSE OF TREASURY SHARES	Management	F,N,A	F
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	Italy	28-Oct-2024	MIX	REMUNERATION: GROUP REMUNERATION POLICY AND REPORT: SECTION I - MEDIOBANCA GROUP REMUNERATION POLICY FY 2024-25	Management	F,N,A	F
MEDTRONIC PLC	IE00BTN1Y115	United States	17-Oct-2024	Annual	Approving, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
MEDTRONIC PLC	IE00BTN1Y115	United States	17-Oct-2024	Annual	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.	Management	F,N,A	F
MEDTRONIC PLC	IE00BTN1Y115	United States	17-Oct-2024	Annual	Election of Director to hold office until the 2025 Annual General Meeting: Andrea J. Goldsmith, Ph.D.	Management	F,N,A	F
MEDTRONIC PLC	IE00BTN1Y115	United States	17-Oct-2024	Annual	Election of Director to hold office until the 2025 Annual General Meeting: Craig Arnold	Management	F,N,A	F
MEDTRONIC PLC	IE00BTN1Y115	United States	17-Oct-2024	Annual	Election of Director to hold office until the 2025 Annual General Meeting: Elizabeth G. Nabel, M.D.	Management	F,N,A	F
MEDTRONIC PLC	IE00BTN1Y115	United States	17-Oct-2024	Annual	Election of Director to hold office until the 2025 Annual General Meeting: Geoffrey S. Martha	Management	F,N,A	F
MEDTRONIC PLC	IE00BTN1Y115	United States	17-Oct-2024	Annual	Election of Director to hold office until the 2025 Annual General Meeting: Gregory P. Lewis	Management	F,N,A	F
MEDTRONIC PLC	IE00BTN1Y115	United States	17-Oct-2024	Annual	Election of Director to hold office until the 2025 Annual General Meeting: Kendall J. Powell	Management	F,N,A	F
MEDTRONIC PLC	IE00BTN1Y115	United States	17-Oct-2024	Annual	Election of Director to hold office until the 2025 Annual General Meeting: Kevin E. Lofton	Management	F,N,A	F
MEDTRONIC PLC	IE00BTN1Y115	United States	17-Oct-2024	Annual	Election of Director to hold office until the 2025 Annual General Meeting: Lidia L. Fonseca	Management	F,N,A	F
MEDTRONIC PLC	IE00BTN1Y115	United States	17-Oct-2024	Annual	Election of Director to hold office until the 2025 Annual General Meeting: Randall J. Hogan, III	Management	F,N,A	F
MEDTRONIC PLC	IE00BTN1Y115	United States	17-Oct-2024	Annual	Election of Director to hold office until the 2025 Annual General Meeting: Scott C. Donnelly	Management	F,N,A	F
MEDTRONIC PLC	IE00BTN1Y115	United States	17-Oct-2024	Annual	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2025 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
MEDTRONIC PLC	IE00BTN1Y115	United States	17-Oct-2024	Annual	Renewing the Board of Directors' authority to issue shares under Irish law.	Management	F,N,A	F
MEDTRONIC PLC	IE00BTN1Y115	United States	17-Oct-2024	Annual	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law.	Management	F,N,A	F
MEGAPORT LTD	AU000000MP15	Australia	22-Nov-2024	Annual General Meeting	AMENDMENTS TO EXISTING PRSUS AND RSUS TO PERMIT DEFERRED EXERCISE	Management	F,N,A	F
MEGAPORT LTD	AU000000MP15	Australia	22-Nov-2024	Annual General Meeting	GRANT OF LTI PRSUS TO CEO	Management	F,N,A	F
MEGAPORT LTD	AU000000MP15	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF MR MICHAEL KLAYKO AS A DIRECTOR	Management	F,N,A	F
MEGAPORT LTD	AU000000MP15	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF MS GLO GORDON AS A DIRECTOR	Management	F,N,A	F
MEGAPORT LTD	AU000000MP15	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF MS MELINDA SNOWDEN AS A DIRECTOR	Management	F,N,A	F
MEGAPORT LTD	AU000000MP15	Australia	22-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
MEGAPORT LTD	AU000000MP15	Australia	22-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
MEGAPORT LTD	AU000000MP15	Australia	22-Nov-2024	Annual General Meeting	SPILL RESOLUTION : THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON RESOLUTION 1 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT: (A) AN EXTRAORDINARY GENERAL MEETING OF MEGAPORT (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 2024 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
MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	China	11-Oct-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.75000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	China	11-Oct-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	China	11-Oct-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE REPURCHASE	Management	F,N,A	F
MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	China	11-Oct-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	China	11-Oct-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE	Management	F,N,A	F
MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	China	11-Oct-2024	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
MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	China	11-Oct-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PRICE OF THE SHARES TO BE REPURCHASED	Management	F,N,A	F
MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	China	11-Oct-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PURPOSE AND OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	China	11-Oct-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	China	11-Oct-2024	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
MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	China	11-Oct-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	19-Dec-2024	ExtraOrdinary General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	19-Dec-2024	ExtraOrdinary General Meeting	DETERMINATION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	19-Dec-2024	ExtraOrdinary General Meeting	DETERMINATION OF FEES TO THE BOARD	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	19-Dec-2024	ExtraOrdinary General Meeting	DETERMINATION OF THE NUMBER OF DIRECTORS	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	19-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MEKO AB	SE0002110064	Sweden	19-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NEW DIRECTORS OF THE BOARD - JORN WERNER (NEW ELECTION)	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	19-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NEW DIRECTORS OF THE BOARD - MARIE BJORKLUND (NEW ELECTION)	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	19-Dec-2024	ExtraOrdinary General Meeting	PREPARATION AND APPROVAL OF VOTING REGISTER	Management	F,N,A	F
MELISRON LTD	IL0003230146	Israel	30-Dec-2024	ExtraOrdinary General Meeting	APPROVE EXTENSION OF SERVICE AGREEMENT WITH OFFER INVESTMENTS LTD., CONTROLLER	Management	F,N,A	F
MERCURY SYSTEMS, INC.	US5893781089	United States	23-Oct-2024	Annual	Election of Class III Director to serve for a three-year term, and in each case until their successors have been duly elected and qualified: Barry R. Nearhos	Management	F,W	W
MERCURY SYSTEMS, INC.	US5893781089	United States	23-Oct-2024	Annual	Election of Class III Director to serve for a three-year term, and in each case until their successors have been duly elected and qualified: Debora A. Plunkett	Management	F,W	F
MERCURY SYSTEMS, INC.	US5893781089	United States	23-Oct-2024	Annual	Election of Class III Director to serve for a three-year term, and in each case until their successors have been duly elected and qualified: Orlando P. Carvalho	Management	F,W	F
MERCURY SYSTEMS, INC.	US5893781089	United States	23-Oct-2024	Annual	To approve our 2024 Employee Stock Purchase Plan.	Management	F,N,A	F
MERCURY SYSTEMS, INC.	US5893781089	United States	23-Oct-2024	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
MERCURY SYSTEMS, INC.	US5893781089	United States	23-Oct-2024	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
MERIDIAN ENERGY LTD	NZMELE0002S7	New Zealand	15-Oct-2024	Annual General Meeting	THAT TANIA SIMPSON, WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MESOBLAST LTD	AU000000MSB8	Australia	15-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
MESOBLAST LTD	AU000000MSB8	Australia	15-Nov-2024	Annual General Meeting	PROPOSED ISSUE OF MILESTONE-BASED OPTIONS TO DR PHILIP KRAUSE IN CONNECTION WITH HIS CONSULTANCY FEES FOR THE 2024/2025 FINANCIAL YEAR	Management	F,N,A	N
MESOBLAST LTD	AU000000MSB8	Australia	15-Nov-2024	Annual General Meeting	PROPOSED ISSUE OF OPTIONS TO DR ERIC ROSE IN CONNECTION WITH HIS LONG-TERM INCENTIVE REMUNERATION FOR THE 2024/2025 FINANCIAL YEAR	Management	F,N,A	N
MESOBLAST LTD	AU000000MSB8	Australia	15-Nov-2024	Annual General Meeting	PROPOSED ISSUE OF OPTIONS TO DR ERIC ROSE IN CONNECTION WITH HIS SHORT-TERM INCENTIVE REMUNERATION FOR THE 2022/2023 AND 2023/2024 FINANCIAL YEARS	Management	F,N,A	N
MESOBLAST LTD	AU000000MSB8	Australia	15-Nov-2024	Annual General Meeting	PROPOSED ISSUE OF OPTIONS TO DR ERIC ROSE IN LIEU OF 30% OF BASE SALARY	Management	F,N,A	N
MESOBLAST LTD	AU000000MSB8	Australia	15-Nov-2024	Annual General Meeting	PROPOSED ISSUE OF OPTIONS TO DR SILVIU ITESCU IN CONNECTION WITH HIS LONG-TERM INCENTIVE REMUNERATION FOR THE 2024/2025 FINANCIAL YEAR	Management	F,N,A	N
MESOBLAST LTD	AU000000MSB8	Australia	15-Nov-2024	Annual General Meeting	PROPOSED ISSUE OF OPTIONS TO DR SILVIU ITESCU IN CONNECTION WITH HIS SHORT-TERM INCENTIVE REMUNERATION FOR THE 2022/2023 AND 2023/2024 FINANCIAL YEARS	Management	F,N,A	N
MESOBLAST LTD	AU000000MSB8	Australia	15-Nov-2024	Annual General Meeting	PROPOSED ISSUE OF OPTIONS TO DR SILVIU ITESCU IN LIEU OF 30% OF BASE SALARY	Management	F,N,A	N
MESOBLAST LTD	AU000000MSB8	Australia	15-Nov-2024	Annual General Meeting	PROPOSED ISSUE OF OPTIONS TO INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	F,N,A	N
MESOBLAST LTD	AU000000MSB8	Australia	15-Nov-2024	Annual General Meeting	PROPOSED ISSUE OF SECURITIES RELATED TO CONVERTIBLE NOTE FINANCING	Management	F,N,A	F
MESOBLAST LTD	AU000000MSB8	Australia	15-Nov-2024	Annual General Meeting	PROPOSED ISSUE OF SHARES TO CHIEF MEDICAL OFFICER, DR ERIC ROSE, FOR HIS PARTICIPATION IN THE CAPITAL RAISING	Management	F,N,A	F
MESOBLAST LTD	AU000000MSB8	Australia	15-Nov-2024	Annual General Meeting	PROPOSED ISSUE OF TIME-BASED OPTIONS TO DR PHILIP KRAUSE IN CONNECTION WITH HIS CONSULTANCY FEES	Management	F,N,A	N
MESOBLAST LTD	AU000000MSB8	Australia	15-Nov-2024	Annual General Meeting	RATIFICATION OF GRANT OF WARRANTS RELATED TO CONVERTIBLE NOTE FINANCING	Management	F,N,A	F
MESOBLAST LTD	AU000000MSB8	Australia	15-Nov-2024	Annual General Meeting	RATIFICATION OF ISSUE OF SECURITIES TO INSTITUTIONAL INVESTORS	Management	F,N,A	N
MESOBLAST LTD	AU000000MSB8	Australia	15-Nov-2024	Annual General Meeting	RE-ELECTION OF DR PHILIP KRAUSE AS A DIRECTOR	Management	F,N,A	N
MESOBLAST LTD	AU000000MSB8	Australia	15-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS IN THE COMPANY'S CONSTITUTION	Management	F,N,A	F
METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	China	30-Dec-2024	ExtraOrdinary General Meeting	A COMPANY'S PROVISION OF GUARANTEE FOR ITS SUBSIDIARIES	Management	F,N,A	F
METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	China	30-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF EXECUTIVE DIRECTORS	Management	F,N,A	N
METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	China	30-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
METEORIC RESOURCES NL	AU000000MEI3	Australia	22-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
METEORIC RESOURCES NL	AU000000MEI3	Australia	22-Oct-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: BDO AUDIT PTY LTD	Management	F,N,A	F
METEORIC RESOURCES NL	AU000000MEI3	Australia	22-Oct-2024	Annual General Meeting	ISSUE OF OPTIONS TO DIRECTOR - DR NOMI PRINS	Management	F,N,A	N
METEORIC RESOURCES NL	AU000000MEI3	Australia	22-Oct-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT 250,000,000 SHARES	Management	F,N,A	F
METEORIC RESOURCES NL	AU000000MEI3	Australia	22-Oct-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT 27,728,278 SHARES	Management	F,N,A	F
METEORIC RESOURCES NL	AU000000MEI3	Australia	22-Oct-2024	Annual General Meeting	RE-ELECTION OF DR MARCELO DE CARVALHO AS A DIRECTOR	Management	F,N,A	F
METEORIC RESOURCES NL	AU000000MEI3	Australia	22-Oct-2024	Annual General Meeting	RE-ELECTION OF DR NOMI PRINS AS A DIRECTOR	Management	F,N,A	F
METEORIC RESOURCES NL	AU000000MEI3	Australia	22-Oct-2024	Annual General Meeting	RE-ELECTION OF MR PETER GUNDY AS A DIRECTOR	Management	F,N,A	F
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote").	Management	F,N,A	F
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Assessment of Investing in Bitcoin.	Shareholder	F,N,A	N
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Election of Director: Carlos A. Rodriguez	Management	F,N,A	F
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Election of Director: Catherine MacGregor	Management	F,N,A	F
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Election of Director: Charles W. Scharf	Management	F,N,A	F
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Election of Director: Emma N. Walmsley	Management	F,N,A	F
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Election of Director: Hugh F. Johnston	Management	F,N,A	F
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Election of Director: John W. Stanton	Management	F,N,A	F
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Election of Director: Mark A. L. Mason	Management	F,N,A	F
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Election of Director: Penny S. Pritzker	Management	F,N,A	F
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Election of Director: Reid G. Hoffman	Management	F,N,A	F
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Election of Director: Sandra E. Peterson	Management	F,N,A	F
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Election of Director: Satya Nadella	Management	F,N,A	F
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Election of Director: Teri L. List	Management	F,N,A	F
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2025.	Management	F,N,A	F
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Report on AI Data Sourcing Accountability.	Shareholder	F,N,A	Mix
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Report on AI Misinformation and Disinformation.	Shareholder	F,N,A	Mix
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Report on Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production.	Shareholder	F,N,A	N
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Report on Data Operations in Human Rights Hotspots.	Shareholder	F,N,A	Mix
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Report on Risks of Weapons Development.	Shareholder	F,N,A	N
MIDEA GROUP CO LTD	CNE100001QQ5	China	19-Nov-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (OCTOBER 2024)	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	19-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION (OCTOBER 2024)	Management	F,N,A	F
MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	Israel	05-Nov-2024	Annual General Meeting	ELECT RONNI GAMZU AS DIRECTOR	Management	F,N,A	F
MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	Israel	05-Nov-2024	Annual General Meeting	REAPPOINT SOMEKH CHAIKIN AND KOST FORER GABBAY KASIERER AS JOINT AUDITORS	Management	F,N,A	F
MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	Israel	05-Nov-2024	Annual General Meeting	REELECT AVRAHAM DOTAN AS DIRECTOR	Management	F,N,A	N
MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	Israel	05-Nov-2024	Annual General Meeting	REELECT CARMI GILLON AS DIRECTOR	Management	F,N,A	N
MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	Israel	05-Nov-2024	Annual General Meeting	REELECT GAVRIEL PICKER AS DIRECTOR	Management	F,N,A	F
MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	Israel	05-Nov-2024	Annual General Meeting	REELECT RON TOR AS DIRECTOR	Management	F,N,A	F
MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	Israel	05-Nov-2024	Annual General Meeting	REELECT RONNI GAMZU AS CHAIRMAN (SUBJECT TO HIM ELECTION AS DIRECTOR)	Management	F,N,A	F
MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	Israel	05-Nov-2024	Annual General Meeting	REELECT SHLOMO ELIAHU AS DIRECTOR	Management	F,N,A	F
MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	Israel	11-Dec-2024	ExtraOrdinary General Meeting	APPROVE DIVIDENDS ALLOCATION	Management	F,N,A	F
MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	Israel	26-Dec-2024	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF RONNI GAMZU, CHAIRMAN	Management	F,N,A	F
MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	Israel	26-Dec-2024	ExtraOrdinary General Meeting	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
MILLERKNOLL, INC.	US6005441000	United States	14-Oct-2024	Annual	Election of Directors Douglas D. French #	Management	F,N,A	F
MILLERKNOLL, INC.	US6005441000	United States	14-Oct-2024	Annual	Election of Directors Heidi J. Manheimer #	Management	F,N,A	F
MILLERKNOLL, INC.	US6005441000	United States	14-Oct-2024	Annual	Election of Directors Jeanne K. Gang ##	Management	F,N,A	F
MILLERKNOLL, INC.	US6005441000	United States	14-Oct-2024	Annual	Election of Directors John Maeda *	Management	F,N,A	F
MILLERKNOLL, INC.	US6005441000	United States	14-Oct-2024	Annual	Election of Directors John R. Hoke III #	Management	F,N,A	W
MILLERKNOLL, INC.	US6005441000	United States	14-Oct-2024	Annual	Election of Directors Tina Edekar Edmundson #	Management	F,N,A	F
MILLERKNOLL, INC.	US6005441000	United States	14-Oct-2024	Annual	Proposal to approve, on an advisory basis, the Company's Named Executive Officer compensation.	Management	F,N,A	F
MILLERKNOLL, INC.	US6005441000	United States	14-Oct-2024	Annual	Proposal to ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
MINERAL RESOURCES LTD	AU000000MIN4	Australia	21-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MINERAL RESOURCES LTD	AU000000MIN4	Australia	21-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS DENISE MCCOMISH	Management	F,N,A	F
MINERAL RESOURCES LTD	AU000000MIN4	Australia	21-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS JACQUELINE MCGILL AO	Management	F,N,A	F
MINERAL RESOURCES LTD	AU000000MIN4	Australia	21-Nov-2024	Annual General Meeting	REINSERTION OF THE PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER THREE YEARS	Management	F,N,A	F
MING YUAN CLOUD GROUP HOLDINGS LIMITED	KYG6142R1092	Cayman Islands	23-Dec-2024	ExtraOrdinary General Meeting	TO APPOINT ERNST AND YOUNG AS THE AUDITOR OF THE COMPANY TO FILL THE VACANCY WITH IMMEDIATE EFFECT AND TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	F,N,A	F
MIRVAC GROUP	AU000000MGR9	Australia	15-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MIRVAC GROUP	AU000000MGR9	Australia	15-Nov-2024	Annual General Meeting	ELECTION OF JAMES CAIN	Management	F,N,A	F
MIRVAC GROUP	AU000000MGR9	Australia	15-Nov-2024	Annual General Meeting	PARTICIPATION BY THE GROUP CEO AND MANAGING DIRECTOR IN THE LONG-TERM PERFORMANCE PLAN	Management	F,N,A	F
MIRVAC GROUP	AU000000MGR9	Australia	15-Nov-2024	Annual General Meeting	RE-ELECTION OF DAMIEN FRAWLEY	Management	F,N,A	F
MIRVAC GROUP	AU000000MGR9	Australia	15-Nov-2024	Annual General Meeting	RE-ELECTION OF JANE HEWITT	Management	F,N,A	F
MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	Japan	18-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Ito, Kazumichi	Management	F,N,A	F
MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	Japan	18-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Kawakami, Yutaka	Management	F,N,A	N
MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	Japan	18-Dec-2024	Annual General Meeting	Appoint a Director Bando, Mariko	Management	F,N,A	F
MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	Japan	18-Dec-2024	Annual General Meeting	Appoint a Director Hirai, Yasuteru	Management	F,N,A	F
MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	Japan	18-Dec-2024	Annual General Meeting	Appoint a Director Hirano, Nobuyuki	Management	F,N,A	N
MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	Japan	18-Dec-2024	Annual General Meeting	Appoint a Director Ito, Yoshihiko	Management	F,N,A	F
MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	Japan	18-Dec-2024	Annual General Meeting	Appoint a Director Izumisawa, Seiji	Management	F,N,A	N
MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	Japan	18-Dec-2024	Annual General Meeting	Appoint a Director Kobayashi, Ken	Management	F,N,A	N
MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	Japan	18-Dec-2024	Annual General Meeting	Appoint a Director Morisaki, Takashi	Management	F,N,A	F
MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	Japan	18-Dec-2024	Annual General Meeting	Appoint a Director Shisai, Satoko	Management	F,N,A	F
MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	Japan	18-Dec-2024	Annual General Meeting	Appoint a Director Yabuta, Kenji	Management	F,N,A	F
MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	Japan	18-Dec-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MIVNE REAL ESTATE (K.D) LTD	IL0002260193	Israel	13-Nov-2024	ExtraOrdinary General Meeting	REAPPOINT ERNST YOUNG KOST FORER GABBAY KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
MIVNE REAL ESTATE (K.D) LTD	IL0002260193	Israel	13-Nov-2024	ExtraOrdinary General Meeting	REELECT DORON COHEN AS DIRECTOR	Management	F,N,A	N
MIVNE REAL ESTATE (K.D) LTD	IL0002260193	Israel	13-Nov-2024	ExtraOrdinary General Meeting	REELECT ELDAD LADOR FRESHER AS DIRECTOR	Management	F,N,A	F
MIVNE REAL ESTATE (K.D) LTD	IL0002260193	Israel	13-Nov-2024	ExtraOrdinary General Meeting	REELECT REGINA UNGAR AS DIRECTOR	Management	F,N,A	F
MIVNE REAL ESTATE (K.D) LTD	IL0002260193	Israel	13-Nov-2024	ExtraOrdinary General Meeting	REELECT RONEN NAKAR AS DIRECTOR	Management	F,N,A	F
MIVNE REAL ESTATE (K.D) LTD	IL0002260193	Israel	13-Nov-2024	ExtraOrdinary General Meeting	REELECT TAL FUHRER AS DIRECTOR	Management	F,N,A	F
MIVNE REAL ESTATE (K.D) LTD	IL0002260193	Israel	13-Nov-2024	ExtraOrdinary General Meeting	REELECT YAACOV GOLDMAN AS EXTERNAL DIRECTOR	Management	F,N,A	N
MIZRAHI TEFAHOT BANK LTD	IL0006954379	Israel	03-Dec-2024	Annual General Meeting	REAPPOINT BRIGHTMAN, ALMAGOR, ZOHAR CO. AS AUDITORS AND REPORT ON FEES PAID TO THE AUDITOR	Management	F,N,A	F
MONADELPHOUS GROUP LTD	AU000000MND5	Australia	19-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MONADELPHOUS GROUP LTD	AU000000MND5	Australia	19-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR UNDER THE COMPANY'S LONG-TERM INCENTIVE PLAN FOR 2023	Management	F,N,A	F
MONADELPHOUS GROUP LTD	AU000000MND5	Australia	19-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR UNDER THE COMPANY'S LONG-TERM INCENTIVE PLAN FOR 2024	Management	F,N,A	F
MONADELPHOUS GROUP LTD	AU000000MND5	Australia	19-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR UNDER THE COMPANY'S SHORT-TERM INCENTIVE PLAN FOR THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	Mix
MONADELPHOUS GROUP LTD	AU000000MND5	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DIETMAR VOSS	Management	F,N,A	F
MONADELPHOUS GROUP LTD	AU000000MND5	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ENRICO BURATTO	Management	F,N,A	F
MONASH IVF GROUP LTD	AU000000MVF3	Australia	27-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	Management	F,N,A	N
MONASH IVF GROUP LTD	AU000000MVF3	Australia	27-Nov-2024	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE CEO UNDER THE FY2025 EXECUTIVE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
MONASH IVF GROUP LTD	AU000000MVF3	Australia	27-Nov-2024	Annual General Meeting	ELECTION OF MS CATHERINE ASTON AS A DIRECTOR	Management	F,N,A	F
MONASH IVF GROUP LTD	AU000000MVF3	Australia	27-Nov-2024	Annual General Meeting	FERTILITY NORTH HOLDINGS PTY LTD ACCESSION	Management	F,N,A	F
MONASH IVF GROUP LTD	AU000000MVF3	Australia	27-Nov-2024	Annual General Meeting	RE-ELECTION OF MR NEIL BROEKHUIZEN AS A DIRECTOR	Management	F,N,A	Mix
MONETA MONEY BANK, A.S	CZ0008040318	Czech Republic	19-Nov-2024	Ordinary General Meeting	APPROVE DIVIDENDS OF CZK 3.00 PER SHARE	Management	F,N,A	F
MONETA MONEY BANK, A.S	CZ0008040318	Czech Republic	19-Nov-2024	Ordinary General Meeting	ELECT DENIS HALL AS MEMBER OF AUDIT COMMITTEE	Management	F,N,A	F
MONETA MONEY BANK, A.S	CZ0008040318	Czech Republic	19-Nov-2024	Ordinary General Meeting	ELECT KATERINA JIRASKOVA AS MEMBER OF AUDIT COMMITTEE	Management	F,N,A	N
MONETA MONEY BANK, A.S	CZ0008040318	Czech Republic	19-Nov-2024	Ordinary General Meeting	ELECT MEETING CHAIRMAN AND OTHER MEETING OFFICIALS	Management	F,N,A	F
MONETA MONEY BANK, A.S	CZ0008040318	Czech Republic	19-Nov-2024	Ordinary General Meeting	ELECT ZUZANA PROKOPCOVA AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
MONETA MONEY BANK, A.S	CZ0008040318	Czech Republic	19-Nov-2024	Ordinary General Meeting	REELECT CLARE CLARKE AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
MONETA MONEY BANK, A.S	CZ0008040318	Czech Republic	19-Nov-2024	Ordinary General Meeting	REELECT DENIS HALL AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
MOUNT GIBSON IRON LTD	AU000000MGX7	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - PROFESSOR PAUL DOUGAS	Management	F,N,A	N
MOUNT GIBSON IRON LTD	AU000000MGX7	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - SIMON BIRD	Management	F,N,A	N
MOUNT GIBSON IRON LTD	AU000000MGX7	Australia	20-Nov-2024	Annual General Meeting	TO ADOPT THE 2024 REMUNERATION REPORT	Management	F,N,A	F
MOUWASAT MEDICAL SERVICES COMPANY	SA12C051UH11	Saudi Arabia	25-Nov-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (15) OF THE COMPANY'S BY-LAWS RELATING TO THE MANAGEMENT OF THE COMPANY	Management	F,N,A	F
MOUWASAT MEDICAL SERVICES COMPANY	SA12C051UH11	Saudi Arabia	25-Nov-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS (IN A VACANT POSITION) FROM AMONG THE NOMINEES FOR THE CURRENT SESSION WHICH BEGAN ON 04/01/2023, FOR A PERIOD OF 3 YEARS, ENDING ON 03/01/2026, IF ITEM (1) IS APPROVED: VOTING ON THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS (IN A VACANT POSITION) FROM AMONG THE NOMINEES FOR THE CURRENT SESSION WHICH BEGAN ON 04/01/2023, FOR A PERIOD OF 3 YEARS, ENDING ON 03/01/2026: DR. ABDULLAH SAGHAIER AL-HUSSAINI	Management	F,N,A	A
MOUWASAT MEDICAL SERVICES COMPANY	SA12C051UH11	Saudi Arabia	25-Nov-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS (IN A VACANT POSITION) FROM AMONG THE NOMINEES FOR THE CURRENT SESSION WHICH BEGAN ON 04/01/2023, FOR A PERIOD OF 3 YEARS, ENDING ON 03/01/2026, IF ITEM (1) IS APPROVED: VOTING ON THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS (IN A VACANT POSITION) FROM AMONG THE NOMINEES FOR THE CURRENT SESSION WHICH BEGAN ON 04/01/2023, FOR A PERIOD OF 3 YEARS, ENDING ON 03/01/2026: DR. AWAD AHMAD ASIRI	Management	F,N,A	A
MOUWASAT MEDICAL SERVICES COMPANY	SA12C051UH11	Saudi Arabia	25-Nov-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS (IN A VACANT POSITION) FROM AMONG THE NOMINEES FOR THE CURRENT SESSION WHICH BEGAN ON 04/01/2023, FOR A PERIOD OF 3 YEARS, ENDING ON 03/01/2026, IF ITEM (1) IS APPROVED: VOTING ON THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS (IN A VACANT POSITION) FROM AMONG THE NOMINEES FOR THE CURRENT SESSION WHICH BEGAN ON 04/01/2023, FOR A PERIOD OF 3 YEARS, ENDING ON 03/01/2026: DR. SAMMY JAMEEL SHOWAIL	Management	F,N,A	A
MOUWASAT MEDICAL SERVICES COMPANY	SA12C051UH11	Saudi Arabia	25-Nov-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS (IN A VACANT POSITION) FROM AMONG THE NOMINEES FOR THE CURRENT SESSION WHICH BEGAN ON 04/01/2023, FOR A PERIOD OF 3 YEARS, ENDING ON 03/01/2026, IF ITEM (1) IS APPROVED: VOTING ON THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS (IN A VACANT POSITION) FROM AMONG THE NOMINEES FOR THE CURRENT SESSION WHICH BEGAN ON 04/01/2023, FOR A PERIOD OF 3 YEARS, ENDING ON 03/01/2026: ENG. RAAD NASSER AL-KAHTANI	Management	F,N,A	A
MOUWASAT MEDICAL SERVICES COMPANY	SA12C051UH11	Saudi Arabia	25-Nov-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS (IN A VACANT POSITION) FROM AMONG THE NOMINEES FOR THE CURRENT SESSION WHICH BEGAN ON 04/01/2023, FOR A PERIOD OF 3 YEARS, ENDING ON 03/01/2026, IF ITEM (1) IS APPROVED: VOTING ON THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS (IN A VACANT POSITION) FROM AMONG THE NOMINEES FOR THE CURRENT SESSION WHICH BEGAN ON 04/01/2023, FOR A PERIOD OF 3 YEARS, ENDING ON 03/01/2026: MR. ABDULLAH MOHAMMED AL-NUFAIE	Management	F,N,A	A
MOUWASAT MEDICAL SERVICES COMPANY	SA12C051UH11	Saudi Arabia	25-Nov-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS (IN A VACANT POSITION) FROM AMONG THE NOMINEES FOR THE CURRENT SESSION WHICH BEGAN ON 04/01/2023, FOR A PERIOD OF 3 YEARS, ENDING ON 03/01/2026, IF ITEM (1) IS APPROVED: VOTING ON THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS (IN A VACANT POSITION) FROM AMONG THE NOMINEES FOR THE CURRENT SESSION WHICH BEGAN ON 04/01/2023, FOR A PERIOD OF 3 YEARS, ENDING ON 03/01/2026: MR. BADER SULEIMAN AL-REZIZA	Management	F,N,A	A
MOUWASAT MEDICAL SERVICES COMPANY	SA12C051UH11	Saudi Arabia	25-Nov-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS (IN A VACANT POSITION) FROM AMONG THE NOMINEES FOR THE CURRENT SESSION WHICH BEGAN ON 04/01/2023, FOR A PERIOD OF 3 YEARS, ENDING ON 03/01/2026, IF ITEM (1) IS APPROVED: VOTING ON THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS (IN A VACANT POSITION) FROM AMONG THE NOMINEES FOR THE CURRENT SESSION WHICH BEGAN ON 04/01/2023, FOR A PERIOD OF 3 YEARS, ENDING ON 03/01/2026: MR. ESSAM ABDULAZIZ AL-SEGAIR	Management	F,N,A	A

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MOUWASAT MEDICAL SERVICES COMPANY	SA12C051UH11	Saudi Arabia	25-Nov-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS (IN A VACANT POSITION) FROM AMONG THE NOMINEES FOR THE CURRENT SESSION WHICH BEGAN ON 04/01/2023, FOR A PERIOD OF 3 YEARS, ENDING ON 03/01/2026, IF ITEM (1) IS APPROVED: VOTING ON THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS (IN A VACANT POSITION) FROM AMONG THE NOMINEES FOR THE CURRENT SESSION WHICH BEGAN ON 04/01/2023, FOR A PERIOD OF 3 YEARS, ENDING ON 03/01/2026: MR. FAYEZ ALBDULLAH AL-ZIEDI	Management	F,N,A	A
MOUWASAT MEDICAL SERVICES COMPANY	SA12C051UH11	Saudi Arabia	25-Nov-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS (IN A VACANT POSITION) FROM AMONG THE NOMINEES FOR THE CURRENT SESSION WHICH BEGAN ON 04/01/2023, FOR A PERIOD OF 3 YEARS, ENDING ON 03/01/2026, IF ITEM (1) IS APPROVED: VOTING ON THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS (IN A VACANT POSITION) FROM AMONG THE NOMINEES FOR THE CURRENT SESSION WHICH BEGAN ON 04/01/2023, FOR A PERIOD OF 3 YEARS, ENDING ON 03/01/2026: MR. HASSAN JAMAAN AL-ZAHRANI	Management	F,N,A	A
MOUWASAT MEDICAL SERVICES COMPANY	SA12C051UH11	Saudi Arabia	25-Nov-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS (IN A VACANT POSITION) FROM AMONG THE NOMINEES FOR THE CURRENT SESSION WHICH BEGAN ON 04/01/2023, FOR A PERIOD OF 3 YEARS, ENDING ON 03/01/2026, IF ITEM (1) IS APPROVED: VOTING ON THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS (IN A VACANT POSITION) FROM AMONG THE NOMINEES FOR THE CURRENT SESSION WHICH BEGAN ON 04/01/2023, FOR A PERIOD OF 3 YEARS, ENDING ON 03/01/2026: MR. HUSSAIN ABDULKADER AL-ABDULKADER	Management	F,N,A	A
MOUWASAT MEDICAL SERVICES COMPANY	SA12C051UH11	Saudi Arabia	25-Nov-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS (IN A VACANT POSITION) FROM AMONG THE NOMINEES FOR THE CURRENT SESSION WHICH BEGAN ON 04/01/2023, FOR A PERIOD OF 3 YEARS, ENDING ON 03/01/2026, IF ITEM (1) IS APPROVED: VOTING ON THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS (IN A VACANT POSITION) FROM AMONG THE NOMINEES FOR THE CURRENT SESSION WHICH BEGAN ON 04/01/2023, FOR A PERIOD OF 3 YEARS, ENDING ON 03/01/2026: MR. MOHAMMED ABDULLAH SHARAF	Management	F,N,A	A
MOUWASAT MEDICAL SERVICES COMPANY	SA12C051UH11	Saudi Arabia	25-Nov-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS (IN A VACANT POSITION) FROM AMONG THE NOMINEES FOR THE CURRENT SESSION WHICH BEGAN ON 04/01/2023, FOR A PERIOD OF 3 YEARS, ENDING ON 03/01/2026, IF ITEM (1) IS APPROVED: VOTING ON THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS (IN A VACANT POSITION) FROM AMONG THE NOMINEES FOR THE CURRENT SESSION WHICH BEGAN ON 04/01/2023, FOR A PERIOD OF 3 YEARS, ENDING ON 03/01/2026: MR. MUSAED RAHEAL AL-ANAZI	Management	F,N,A	A
MOUWASAT MEDICAL SERVICES COMPANY	SA12C051UH11	Saudi Arabia	25-Nov-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS (IN A VACANT POSITION) FROM AMONG THE NOMINEES FOR THE CURRENT SESSION WHICH BEGAN ON 04/01/2023, FOR A PERIOD OF 3 YEARS, ENDING ON 03/01/2026, IF ITEM (1) IS APPROVED: VOTING ON THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS (IN A VACANT POSITION) FROM AMONG THE NOMINEES FOR THE CURRENT SESSION WHICH BEGAN ON 04/01/2023, FOR A PERIOD OF 3 YEARS, ENDING ON 03/01/2026: MR. SALEH MUGBEL AL-KHALAF	Management	F,N,A	A
MOUWASAT MEDICAL SERVICES COMPANY	SA12C051UH11	Saudi Arabia	25-Nov-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS (IN A VACANT POSITION) FROM AMONG THE NOMINEES FOR THE CURRENT SESSION WHICH BEGAN ON 04/01/2023, FOR A PERIOD OF 3 YEARS, ENDING ON 03/01/2026, IF ITEM (1) IS APPROVED: VOTING ON THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS (IN A VACANT POSITION) FROM AMONG THE NOMINEES FOR THE CURRENT SESSION WHICH BEGAN ON 04/01/2023, FOR A PERIOD OF 3 YEARS, ENDING ON 03/01/2026: MR. SAMI AHMED AL-BABTAIN	Management	F,N,A	A
MOUWASAT MEDICAL SERVICES COMPANY	SA12C051UH11	Saudi Arabia	25-Nov-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS (IN A VACANT POSITION) FROM AMONG THE NOMINEES FOR THE CURRENT SESSION WHICH BEGAN ON 04/01/2023, FOR A PERIOD OF 3 YEARS, ENDING ON 03/01/2026, IF ITEM (1) IS APPROVED: VOTING ON THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS (IN A VACANT POSITION) FROM AMONG THE NOMINEES FOR THE CURRENT SESSION WHICH BEGAN ON 04/01/2023, FOR A PERIOD OF 3 YEARS, ENDING ON 03/01/2026: MR. SULIMAN ABDULLAH AL-OMAIRY	Management	F,N,A	A
MOUWASAT MEDICAL SERVICES COMPANY	SA12C051UH11	Saudi Arabia	25-Nov-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS (IN A VACANT POSITION) FROM AMONG THE NOMINEES FOR THE CURRENT SESSION WHICH BEGAN ON 04/01/2023, FOR A PERIOD OF 3 YEARS, ENDING ON 03/01/2026, IF ITEM (1) IS APPROVED: VOTING ON THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS (IN A VACANT POSITION) FROM AMONG THE NOMINEES FOR THE CURRENT SESSION WHICH BEGAN ON 04/01/2023, FOR A PERIOD OF 3 YEARS, ENDING ON 03/01/2026: MR. WALEED ALI AL-SHAHRANI	Management	F,N,A	A
MOWI ASA	NO0003054108	Norway	19-Nov-2024	ExtraOrdinary General Meeting	APPROVAL OF THE NOTICE AND THE PROPOSED AGENDA	Management	F,N,A	F
MOWI ASA	NO0003054108	Norway	19-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF A CHAIRPERSON	Management	F,N,A	F
MOWI ASA	NO0003054108	Norway	19-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF A NEW BOARD MEMBER AND CHAIRPERSON OF THE BOARD OF DIRECTORS A) OERJAN SVANEVIK LECT ORJAN SVANEVIK (CHAIR) AS NEW DIRECTOR	Management	F,N,A	F
MOWI ASA	NO0003054108	Norway	19-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF PERSON TO COUNTERSIGN THE MINUTES TOGETHER WITH THE CHAIRPERSON	Management	F,N,A	F
MRS. BECTORS FOOD SPECIALITIES LIMITED	INE495P01012	India	27-Dec-2024	Other Meeting	APPOINTMENT OF MR. DINESH KUMAR SINDWANI (DIN: 02317742) AS NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	14-Oct-2024	Ordinary General Meeting	APPROVAL OF FUTURE SPECIFIC REPURCHASES IN THE FORM OF UNWIND REPURCHASES ON AN UNWIND	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	14-Oct-2024	Ordinary General Meeting	APPROVAL OF THE PROPOSED TRANSACTION EXTENSION AND THE 2016 MTN BEE TRANSACTION EXTENSION, INCLUDING CONFIRMATION OF THE PREVIOUS APPROVAL GIVEN IN RESPECT OF FUTURE SPECIFIC REPURCHASES IN THE FORM OF NVF REPURCHASES, INCLUDING DURING AND AFTER THE EXTENSION PERIOD	Management	F,N,A	F
MULTIPLY GROUP PJSC	AEM001001019	United Arab Emirates	18-Nov-2024	Annual General Meeting	ELECT THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
MUYUAN FOODS CO LTD	CNE100001RQ3	China	12-Dec-2024	ExtraOrdinary General Meeting	2024 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY8.31000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	12-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	12-Dec-2024	ExtraOrdinary General Meeting	APPLICATION FOR CREDIT LINE TO BANKS AND OTHER FINANCIAL INSTITUTIONS BY THE COMPANY AND CONTROLLED SUBSIDIARIES	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	12-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S TYPE OF BUSINESS ENTITY AND HANDLING INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	12-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF THE PURPOSE OF SOME RAISED FUNDS	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	12-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: FENG GENFU	Management	F,N,A	N
MUYUAN FOODS CO LTD	CNE100001RQ3	China	12-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: YAN LEI	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	12-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHOU MINGSHENG	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	12-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CAO ZHINIAN	Management	F,N,A	N
MUYUAN FOODS CO LTD	CNE100001RQ3	China	12-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: QIAN YING	Management	F,N,A	N
MUYUAN FOODS CO LTD	CNE100001RQ3	China	12-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: QIN YINGLIN	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	12-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG RUIHUA	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	12-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: LI FUQIANG	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	12-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: SU DANGLIN	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	12-Dec-2024	ExtraOrdinary General Meeting	ESTIMATED GUARANTEE QUOTA OF THE COMPANY AND ITS CONTROLLED SUBSIDIARIES	Management	F,N,A	N
MUYUAN FOODS CO LTD	CNE100001RQ3	China	12-Dec-2024	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE PAYMENT OF RAW MATERIALS OF SUBSIDIARIES	Management	F,N,A	N
MUYUAN FOODS CO LTD	CNE100001RQ3	China	12-Dec-2024	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026 (REVISED)	Management	F,N,A	F
MYER HOLDINGS LTD	AU000000MYR2	Australia	10-Dec-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MYER HOLDINGS LTD	AU000000MYR2	Australia	10-Dec-2024	Annual General Meeting	ELECTION OF MR ROB PERRY, AS A DIRECTOR	Management	F,N,A	F
MYER HOLDINGS LTD	AU000000MYR2	Australia	10-Dec-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE EXECUTIVE CHAIR	Management	F,N,A	F
MYER HOLDINGS LTD	AU000000MYR2	Australia	10-Dec-2024	Annual General Meeting	RE-ELECTION OF MR TERRY MCCARTNEY, AS A DIRECTOR	Management	F,N,A	F
MYSTATE LTD	AU000000MYS0	Australia	23-Oct-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO THE COMPANYS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MYSTATE LTD	AU000000MYS0	Australia	23-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - STEPHEN DAVY	Management	F,N,A	F
MYSTATE LTD	AU000000MYS0	Australia	23-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
NAGAILEBEN CO.,LTD.	JP3647000003	Japan	22-Nov-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Mishima, Kota	Management	F,N,A	F
NAGAILEBEN CO.,LTD.	JP3647000003	Japan	22-Nov-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Noguchi, Emiko	Management	F,N,A	F
NAGAILEBEN CO.,LTD.	JP3647000003	Japan	22-Nov-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ogino, Kazutaka	Management	F,N,A	F
NAGAILEBEN CO.,LTD.	JP3647000003	Japan	22-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Asai, Katsuji	Management	F,N,A	F
NAGAILEBEN CO.,LTD.	JP3647000003	Japan	22-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Nobuhiko	Management	F,N,A	F
NAGAILEBEN CO.,LTD.	JP3647000003	Japan	22-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sawanobori, Ichiro	Management	F,N,A	N
NAGAILEBEN CO.,LTD.	JP3647000003	Japan	22-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shintani, Kinya	Management	F,N,A	F
NAGAILEBEN CO.,LTD.	JP3647000003	Japan	22-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Yasuyoshi	Management	F,N,A	F
NAGAILEBEN CO.,LTD.	JP3647000003	Japan	22-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamamura, Hiroyuki	Management	F,N,A	F
NAGAILEBEN CO.,LTD.	JP3647000003	Japan	22-Nov-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NANO DIMENSION LTD.	US63008G2030	United States	06-Dec-2024	Annual	To amend article 39 of the Company's Amended and Restated Articles of Association, as set forth in the Proxy Statement.	Management	F,N,A	N
NANO DIMENSION LTD.	US63008G2030	United States	06-Dec-2024	Annual	To approve an annual cash retainer and equity-based compensation for all of the Company's non-executive directors, and to approve an amendment of the Company's Compensation Policy accordingly, as set forth in the Proxy Statement.	Management	F,N,A	F
NANO DIMENSION LTD.	US63008G2030	United States	06-Dec-2024	Annual	To approve the compensation terms of the Company's Chief Executive Officer, Mr. Yoav Stern, as set forth in the Proxy Statement.	Management	F,N,A	F
NANO DIMENSION LTD.	US63008G2030	United States	06-Dec-2024	Annual	To approve the election of Mr. Ofir Baharav to serve on the Company's Board of Directors as a Class I director for a three-year term until the Company's 2027 annual general meeting of shareholders and until he ceases to serve in office in accordance with the provisions of the Company's Amended and Restated Articles of Association or any law, whichever is the earlier.	Management	F,N,A	N
NANO DIMENSION LTD.	US63008G2030	United States	06-Dec-2024	Annual	To approve the election of Mr. Robert (Bob) Pons to serve on the Company's Board of Directors as a Class I director for a three-year term until the Company's 2027 annual general meeting of shareholders and until he ceases to serve in office in accordance with the provisions of the Company's Amended and Restated Articles of Association or any law, whichever is the earlier.	Management	F,N,A	N
NANO DIMENSION LTD.	US63008G2030	United States	06-Dec-2024	Annual	To approve the re-appointment of Somekh Chaikin, Certified Public Accountants (Israel), a member of KPMG International, as the Company's independent auditor firm until the next annual general meeting of the shareholders, and to authorize the Company's Board of Directors to determine their compensation until the next annual general meeting of shareholders.	Management	F,N,A	F
NANO DIMENSION LTD.	US63008G2030	United States	06-Dec-2024	Annual	To approve the re-election of 4-star General (ret.) Michael X. Garrett to serve on the Company's Board of Directors as a Class I director for a three-year term until the Company's 2027 annual general meeting of shareholders and until he ceases to serve in office in accordance with the provisions of the Company's Amended and Restated Articles of Association or any law, whichever is the earlier.	Management	F,N,A	F
NANO DIMENSION LTD.	US63008G2030	United States	06-Dec-2024	Annual	To approve the re-election of Mr. Yoav Stern to serve on the Company's Board of Directors as Class I director for a three-year term until the Company's 2027 annual general meeting of shareholders and until he ceases to serve in office in accordance with the provisions of the Company's Amended and Restated Articles of Association or any law, whichever is the earlier.	Management	F,N,A	F
NANOSONICS LTD	AU000000NAN9	Australia	12-Nov-2024	Annual General Meeting	ISSUE OF 21,914 SERVICE RIGHTS TO THE CEO AND PRESIDENT, MR MICHAEL KAVANAGH, IN RESPECT OF MR KAVANAGH'S 2024 SHORT-TERM INCENTIVE GRANT	Management	F,N,A	F
NANOSONICS LTD	AU000000NAN9	Australia	12-Nov-2024	Annual General Meeting	ISSUE OF 470,877 PERFORMANCE RIGHTS TO THE CEO AND PRESIDENT, MR MICHAEL KAVANAGH, IN RESPECT OF MR KAVANAGH'S 2024 LONG-TERM INCENTIVE GRANT	Management	F,N,A	F
NANOSONICS LTD	AU000000NAN9	Australia	12-Nov-2024	Annual General Meeting	RE-ELECTION OF A DIRECTOR, MARIE MCDONALD	Management	F,N,A	F
NANOSONICS LTD	AU000000NAN9	Australia	12-Nov-2024	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER PROVISIONS IN CONSTITUTION	Management	F,N,A	F
NANOSONICS LTD	AU000000NAN9	Australia	12-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
NAPCO SECURITY TECHNOLOGIES, INC.	US6304021057	United States	12-Dec-2024	Annual	Election of Director: Donna Soloway	Management	F,W	F
NAPCO SECURITY TECHNOLOGIES, INC.	US6304021057	United States	12-Dec-2024	Annual	Election of Director: Rick Lazio	Management	F,W	F
NAPCO SECURITY TECHNOLOGIES, INC.	US6304021057	United States	12-Dec-2024	Annual	The ratification of the selection of Deloitte & Touche LLP as the company's auditors for fiscal year ending June 30, 2025.	Management	F,N,A	F
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	Australia	18-Dec-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR WARWICK HUNT	Management	F,N,A	F
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	Australia	18-Dec-2024	Annual General Meeting	GRANT OF DEFERRED RIGHTS	Management	F,N,A	F
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	Australia	18-Dec-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS	Management	F,N,A	F
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	Australia	18-Dec-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	Australia	18-Dec-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TRANSITION PLAN ASSESSMENTS (CONDITIONAL ON ITEM 5(A))	Shareholder	F,N,A	N
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	Australia	18-Dec-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
NATIONAL BEVERAGE CORP.	US6350171061	United States	04-Oct-2024	Annual	Election of Director: Joseph G. Caporella	Management	F,W	F
NATIONAL BEVERAGE CORP.	US6350171061	United States	04-Oct-2024	Annual	Election of Director: Samuel C. Hathorn, Jr.	Management	F,W	W
NATIONAL BEVERAGE CORP.	US6350171061	United States	04-Oct-2024	Annual	Shareholder proposal requesting annual preparation and disclosure of a comprehensive Environmental, Social and Governance (ESG) report, if properly presented at the meeting.	Shareholder	F,N,A	N
NATIONAL STORAGE REIT	AU000000NSR2	Australia	23-Oct-2024	Annual General Meeting	APPROVAL TO ISSUE FY27 PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS	Management	F,N,A	F
NATIONAL STORAGE REIT	AU000000NSR2	Australia	23-Oct-2024	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS	Management	F,N,A	F
NATIONAL STORAGE REIT	AU000000NSR2	Australia	23-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS SIMONE HASLINGER	Management	F,N,A	F
NATIONAL STORAGE REIT	AU000000NSR2	Australia	23-Oct-2024	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION POOL	Management	F,N,A	F
NATIONAL STORAGE REIT	AU000000NSR2	Australia	23-Oct-2024	Annual General Meeting	RATIFY THE ISSUE OF THE 2029 CONVERTIBLE NOTES FOR THE PURPOSES OF ASX LISTING RULE 7.4	Management	F,N,A	F
NATIONAL STORAGE REIT	AU000000NSR2	Australia	23-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS INMA BEAUMONT	Management	F,N,A	F
NATIONAL STORAGE REIT	AU000000NSR2	Australia	23-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	China	21-Nov-2024	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	Australia	31-Oct-2024	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	F
NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	Australia	31-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR MARC PILLEMER	Management	F,N,A	F
NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	Australia	31-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS LINDSAY WRIGHT	Management	F,N,A	F
NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	Australia	31-Oct-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE EXECUTIVE DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	Australia	31-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SEAN MCGOULD	Management	F,N,A	N
NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	Australia	31-Oct-2024	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
NCC LTD	INE868B01028	India	17-Nov-2024	Other Meeting	TO CONSIDER AND APPROVE MATERIAL RELATED PARTY TRANSACTIONS TO BE ENTERED INTO BETWEEN THE COMPANY AND/ OR ITS SUBSIDIARY WITH RELATED PARTIES IN RELATION TO, DESIGN, CONSTRUCTION, AND OPERATION OF A TWIN TUNNEL FROM FILM CITY, GOREGAON TO KHINDIPADA (AMAR NAGAR) MULUND INCLUDING BOX TUNNEL (CUT AND COVER) AT FILM CITY ALONG WITH THE ELECTRICAL, MECHANICAL AND ASSOCIATED WORKS ("PROJECT")	Management	F,N,A	F
NCSOFT CORP	KR7036570000	Korea, Republic Of	28-Nov-2024	ExtraOrdinary General Meeting	APPROVAL OF SPLIT OFF	Management	F,N,A	F
NEINOR HOMES SA	ES0105251005	Spain	17-Dec-2024	ExtraOrdinary General Meeting	DELEGATION OF POWERS TO FORMALIZE AND EXECUTE ALL THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS MEETING, FOR THEIR NOTARIZATION AS A PUBLIC DOCUMENT AND THEIR INTERPRETATION, CORRECTION, COMPLEMENTATION, DEVELOPMENT AND REGISTRATION	Management	F,N,A	F
NEINOR HOMES SA	ES0105251005	Spain	17-Dec-2024	ExtraOrdinary General Meeting	REVIEW AND, WHERE APPROPRIATE, APPROVAL OF A SHARE CAPITAL REDUCTION IN AN AMOUNT OF 62,224,063.33 EUROS, WITH THE AIM OF REFUNDING SHAREHOLDER CONTRIBUTIONS, BY REDUCING THE NOMINAL VALUE OF THE SHARES BY 0.83 EUROS, AND SUBSEQUENT AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
NEOGEN CORPORATION	US6404911066	United States	24-Oct-2024	Annual	Election of Directors James C. Borel	Management	F,N,A	F
NEOGEN CORPORATION	US6404911066	United States	24-Oct-2024	Annual	Election of Directors Jeffrey D. Capello	Management	F,N,A	F
NEOGEN CORPORATION	US6404911066	United States	24-Oct-2024	Annual	Election of Directors Ronald D. Green, Ph.D.	Management	F,N,A	W
NEOGEN CORPORATION	US6404911066	United States	24-Oct-2024	Annual	Ratification of Appointment of BDO USA P.C. as the Company's Independent Registered Public Accounting Firm.	Management	F,N,A	F
NEOGEN CORPORATION	US6404911066	United States	24-Oct-2024	Annual	To Approve, On An Advisory Basis, The Compensation of Named Executive Officers.	Management	F,N,A	N
NEOMETALS LTD	AU000000NMT1	Australia	22-Nov-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO JENNIFER PURDIE	Management	F,N,A	F
NEOMETALS LTD	AU000000NMT1	Australia	22-Nov-2024	Annual General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES	Management	F,N,A	F
NEOMETALS LTD	AU000000NMT1	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF DOUGLAS RITCHIE AS A DIRECTOR	Management	F,N,A	F
NEOMETALS LTD	AU000000NMT1	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF JENNIFER PURDIE AS A DIRECTOR	Management	F,N,A	N
NEOMETALS LTD	AU000000NMT1	Australia	22-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
NEOMETALS LTD	AU000000NMT1	Australia	22-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
NETWEALTH GROUP LTD	AU000000NWL7	Australia	20-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	Mix
NETWEALTH GROUP LTD	AU000000NWL7	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF THE CEO AND MANAGING DIRECTORS (CEO) LONG TERM INCENTIVE AWARD	Management	F,N,A	Mix
NETWEALTH GROUP LTD	AU000000NWL7	Australia	20-Nov-2024	Annual General Meeting	ELECTION OF NEWLY APPOINTED DIRECTOR, MS SARAH BRENNAN	Management	F,N,A	F
NETWEALTH GROUP LTD	AU000000NWL7	Australia	20-Nov-2024	Annual General Meeting	INCREASE IN THE NON-EXECUTIVE DIRECTORS AGGREGATE FEE POOL	Management	F,N,A	F
NETWEALTH GROUP LTD	AU000000NWL7	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR, MS KATE TEMBY	Management	F,N,A	F
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	China	06-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ELECTION OF MR. GONG XINGFENG AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD	Management	F,N,A	F
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	China	06-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE INTERIM PROFIT DISTRIBUTION PLAN FOR THE YEAR 2024	Management	F,N,A	F
NEW CHINA LIFE INSURANCE CO LTD	CNE1000019Y0	China	06-Nov-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY5.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
NEW CHINA LIFE INSURANCE CO LTD	CNE1000019Y0	China	06-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF GONG XINGFENG AS AN EXECUTIVE DIRECTOR	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NEW HOPE CORPORATION LTD	AU000000NHC7	Australia	21-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
NEW HOPE CORPORATION LTD	AU000000NHC7	Australia	21-Nov-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: ERNST AND YOUNG	Management	F,N,A	F
NEW HOPE CORPORATION LTD	AU000000NHC7	Australia	21-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - BRENT SMITH	Management	F,N,A	F
NEW HOPE CORPORATION LTD	AU000000NHC7	Australia	21-Nov-2024	Annual General Meeting	ISSUE OF RIGHTS TO CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
NEW HOPE CORPORATION LTD	AU000000NHC7	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - IAN WILLIAMS	Management	F,N,A	N
NEW HOPE CORPORATION LTD	AU000000NHC7	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - THOMAS MILLNER	Management	F,N,A	F
NEW HOPE LIUHE CO LTD	CNE000000VB0	China	19-Dec-2024	ExtraOrdinary General Meeting	2024 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
NEW HOPE LIUHE CO LTD	CNE000000VB0	China	19-Dec-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
NEW HOPE LIUHE CO LTD	CNE000000VB0	China	19-Dec-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING TRANSFER OF 25.875 PERCENT EQUITIES IN A JOINT STOCK COMPANY	Management	F,N,A	F
NEW HOPE LIUHE CO LTD	CNE000000VB0	China	19-Dec-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING TRANSFER OF 3.392 PERCENT EQUITIES IN ANOTHER JOINT STOCK COMPANY	Management	F,N,A	F
NEW HOPE LIUHE CO LTD	CNE000000VB0	China	19-Dec-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING TRANSFER OF EQUITIES IN SIX CONTROLLED SUBSIDIARIES	Management	F,N,A	F
NEW HOPE LIUHE CO LTD	CNE000000VB0	China	19-Dec-2024	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
NEW WORLD DEVELOPMENT CO LTD	HK0000608585	Hong Kong	21-Nov-2024	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
NEW WORLD DEVELOPMENT CO LTD	HK0000608585	Hong Kong	21-Nov-2024	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
NEW WORLD DEVELOPMENT CO LTD	HK0000608585	Hong Kong	21-Nov-2024	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Management	F,N,A	F
NEW WORLD DEVELOPMENT CO LTD	HK0000608585	Hong Kong	21-Nov-2024	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 2024	Management	F,N,A	F
NEW WORLD DEVELOPMENT CO LTD	HK0000608585	Hong Kong	21-Nov-2024	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	F
NEW WORLD DEVELOPMENT CO LTD	HK0000608585	Hong Kong	21-Nov-2024	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
NEW WORLD DEVELOPMENT CO LTD	HK0000608585	Hong Kong	21-Nov-2024	Annual General Meeting	TO RE-ELECT DR. CHENG CHI-KONG, ADRIAN AS DIRECTOR	Management	F,N,A	F
NEW WORLD DEVELOPMENT CO LTD	HK0000608585	Hong Kong	21-Nov-2024	Annual General Meeting	TO RE-ELECT MR. CHAN JOHNSON OW AS DIRECTOR	Management	F,N,A	F
NEW WORLD DEVELOPMENT CO LTD	HK0000608585	Hong Kong	21-Nov-2024	Annual General Meeting	TO RE-ELECT MR. CHENG KAR-SHING, PETER AS DIRECTOR	Management	F,N,A	N
NEW WORLD DEVELOPMENT CO LTD	HK0000608585	Hong Kong	21-Nov-2024	Annual General Meeting	TO RE-ELECT MR. DOO WAI-HOI, WILLIAM AS DIRECTOR	Management	F,N,A	F
NEW WORLD DEVELOPMENT CO LTD	HK0000608585	Hong Kong	21-Nov-2024	Annual General Meeting	TO RE-ELECT MR. MA SIU-CHEUNG AS DIRECTOR	Management	F,N,A	F
NEW WORLD DEVELOPMENT CO LTD	HK0000608585	Hong Kong	21-Nov-2024	Annual General Meeting	TO RE-ELECT MS. CHENG CHI-MAN, SONIA AS DIRECTOR	Management	F,N,A	F
NEWMARK GROUP, INC.	US65158N1028	United States	17-Oct-2024	Annual	Approval of the Amended and Restated Newmark Group, Inc. Long Term Incentive Plan.	Management	F,N,A	N
NEWMARK GROUP, INC.	US65158N1028	United States	17-Oct-2024	Annual	Approval of the amendment and restatement of the Company's Amended and Restated Certificate of Incorporation to provide for officer exculpation to the extent permitted under Delaware law.	Management	F,N,A	N
NEWMARK GROUP, INC.	US65158N1028	United States	17-Oct-2024	Annual	Approval of the ratification of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
NEWMARK GROUP, INC.	US65158N1028	United States	17-Oct-2024	Annual	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	N
NEWMARK GROUP, INC.	US65158N1028	United States	17-Oct-2024	Annual	Election of Directors Howard W. Lutnick	Management	F,N,A	F
NEWMARK GROUP, INC.	US65158N1028	United States	17-Oct-2024	Annual	Election of Directors Jay Itzkowitz	Management	F,N,A	F
NEWMARK GROUP, INC.	US65158N1028	United States	17-Oct-2024	Annual	Election of Directors Kenneth A. McIntyre	Management	F,N,A	W
NEWMARK GROUP, INC.	US65158N1028	United States	17-Oct-2024	Annual	Election of Directors Virginia S. Bauer	Management	F,N,A	F
NEWRIVER REIT PLC	GB00BD7XPJ64	United Kingdom	13-Nov-2024	Other Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES ON AN ONGOING BASIS	Management	F,N,A	F
NEWRIVER REIT PLC	GB00BD7XPJ64	United Kingdom	13-Nov-2024	Other Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT THE CONSIDERATION SHARES	Management	F,N,A	F
NEWRIVER REIT PLC	GB00BD7XPJ64	United Kingdom	13-Nov-2024	Other Meeting	TO DISAPPLY PRE-EMPTION RIGHTS ON AN ONGOING BASIS	Management	F,N,A	F
NEWRIVER REIT PLC	GB00BD7XPJ64	United Kingdom	13-Nov-2024	Other Meeting	TO DISAPPLY PRE-EMPTION RIGHTS ON AN ONGOING BASIS IN ADDITION TO RESOLUTION 3	Management	F,N,A	F
NEWS CORP	AU000000NWS2	United States	21-Nov-2024	Annual General Meeting	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	F,N,A	F
NEWS CORP	AU000000NWS2	United States	21-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - ANA PAULA PESSOA	Management	F,N,A	F
NEWS CORP	AU000000NWS2	United States	21-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - JOSE MARIA AZNAR	Management	F,N,A	Mix
NEWS CORP	AU000000NWS2	United States	21-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - LACHLAN K. MURDOCH	Management	F,N,A	Mix
NEWS CORP	AU000000NWS2	United States	21-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MASROOR SIDDIQUI	Management	F,N,A	F
NEWS CORP	AU000000NWS2	United States	21-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - NATALIE BANCROFT	Management	F,N,A	F
NEWS CORP	AU000000NWS2	United States	21-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - ROBERT J. THOMSON	Management	F,N,A	F
NEWS CORP	AU000000NWS2	United States	21-Nov-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE STARBOARD PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT THE BOARD TAKE THE NECESSARY STEPS TO ADOPT A RECAPITALIZATION PLAN THAT WOULD ELIMINATE THE COMPANYS DUAL-CLASS CAPITAL STRUCTURE	Shareholder	F,N,A	Mix
NEWS CORP	AU000000NWS2	United States	21-Nov-2024	Annual General Meeting	RATIFICATION OF THE SELECTION OF ERNST AND YOUNG LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2025	Management	F,N,A	F
NEXTDC LTD	AU000000NXT8	Australia	22-Nov-2024	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO MR CRAIG SCROGGIE UNDER THE FY25 LONG TERM INCENTIVE PLAN	Management	F,N,A	Mix
NEXTDC LTD	AU000000NXT8	Australia	22-Nov-2024	Annual General Meeting	INCREASE IN THE MAXIMUM AGGREGATE ANNUAL REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
NEXTDC LTD	AU000000NXT8	Australia	22-Nov-2024	Annual General Meeting	RATIFICATION OF ISSUE OF SHARES UNDER INSTITUTIONAL PLACEMENT	Management	F,N,A	F
NEXTDC LTD	AU000000NXT8	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF MR DOUGLAS FLYNN, AS A DIRECTOR	Management	F,N,A	F
NEXTDC LTD	AU000000NXT8	Australia	22-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
NIB HOLDINGS LTD	AU000000NHF0	Australia	07-Nov-2024	Annual General Meeting	APPROVAL OF PARTICIPATION IN LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
NIB HOLDINGS LTD	AU000000NHF0	Australia	07-Nov-2024	Annual General Meeting	RE-ELECTION OF MR PETER HARMER	Management	F,N,A	F
NIB HOLDINGS LTD	AU000000NHF0	Australia	07-Nov-2024	Annual General Meeting	RE-ELECTION OF MS JACQUELINE CHOW	Management	F,N,A	F
NIB HOLDINGS LTD	AU000000NHF0	Australia	07-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
NICK SCALI LTD	AU000000NCK1	Australia	21-Oct-2024	Annual General Meeting	CAPITAL RAISING: SHARE ISSUE TO SCALI CONSOLIDATED PTY LIMITED	Management	F,N,A	F
NICK SCALI LTD	AU000000NCK1	Australia	21-Oct-2024	Annual General Meeting	INCREASE TO AGGREGATE FEE POOL FOR NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
NICK SCALI LTD	AU000000NCK1	Australia	21-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR JOHN INGRAM	Management	F,N,A	F
NICK SCALI LTD	AU000000NCK1	Australia	21-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix
NINE ENTERTAINMENT CO. HOLDINGS LTD	AU000000NEC4	Australia	07-Nov-2024	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	Mix
NINE ENTERTAINMENT CO. HOLDINGS LTD	AU000000NEC4	Australia	07-Nov-2024	Annual General Meeting	RE-ELECTION OF MR ANDREW LANCASTER AS A DIRECTOR	Management	F,N,A	Mix
NINE ENTERTAINMENT CO. HOLDINGS LTD	AU000000NEC4	Australia	07-Nov-2024	Annual General Meeting	RE-ELECTION OF MS CATHERINE WEST AS A DIRECTOR	Management	F,N,A	F
NINESTAR CORPORATION	CNE1000007W9	China	19-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED GUARANTEE QUOTA FOR WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
NINESTAR CORPORATION	CNE1000007W9	China	19-Dec-2024	ExtraOrdinary General Meeting	A CONTROLLED SUBSIDIARY'S PROVISION OF CREDIT GUARANTEE QUOTA FOR ITS WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
NINESTAR CORPORATION	CNE1000007W9	China	19-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
NINESTAR CORPORATION	CNE1000007W9	China	19-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISORS	Management	F,N,A	F
NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	China	14-Nov-2024	ExtraOrdinary General Meeting	2024 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY12.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
NINGBO JOYSON ELECTRONIC CORP	CNE000000DJ1	China	11-Oct-2024	ExtraOrdinary General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	China	09-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF INDEPENDENT DIRECTORS	Management	F,N,A	F
NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	Japan	24-Oct-2024	Annual General Meeting	Appoint a Corporate Auditor Hirano, Mitsuru	Management	F,N,A	N
NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	Japan	24-Oct-2024	Annual General Meeting	Appoint a Director Atsumi, Kensuke	Management	F,N,A	F
NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	Japan	24-Oct-2024	Annual General Meeting	Appoint a Director Fujii, Eisuke	Management	F,N,A	F
NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	Japan	24-Oct-2024	Annual General Meeting	Appoint a Director Hasegawa, Masako	Management	F,N,A	F
NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	Japan	24-Oct-2024	Annual General Meeting	Appoint a Director Karasuno, Hitoshi	Management	F,N,A	F
NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	Japan	24-Oct-2024	Annual General Meeting	Appoint a Director Kawamura, Kenji	Management	F,N,A	F
NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	Japan	24-Oct-2024	Annual General Meeting	Appoint a Director Kono, Makoto	Management	F,N,A	F
NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	Japan	24-Oct-2024	Annual General Meeting	Appoint a Director Kubota, Reiko	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	Japan	24-Oct-2024	Annual General Meeting	Appoint a Director Okamoto, Keiji	Management	F,N,A	F
NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	Japan	24-Oct-2024	Annual General Meeting	Appoint a Director Ono, Masamichi	Management	F,N,A	F
NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	Japan	24-Oct-2024	Annual General Meeting	Appoint a Director Tatsumi, Kazuhisa	Management	F,N,A	N
NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	Japan	24-Oct-2024	Annual General Meeting	Appoint a Director Yoshimatsu, Yuki	Management	F,N,A	F
NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	Japan	24-Oct-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Nakamura, Arisa	Management	F,N,A	F
NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	Japan	24-Oct-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	Japan	24-Oct-2024	Annual General Meeting	Approve Issuance of Share Acquisition Rights as Stock Options	Management	F,N,A	F
NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	Japan	24-Oct-2024	Annual General Meeting	Approve Reduction of Capital Reserve	Management	F,N,A	F
NISHIO HOLDINGS CO.,LTD.	JP3657500009	Japan	19-Dec-2024	Annual General Meeting	Appoint a Director Mitsuhashi, Sayuri	Management	F,N,A	F
NISHIO HOLDINGS CO.,LTD.	JP3657500009	Japan	19-Dec-2024	Annual General Meeting	Appoint a Director Nakakoji, Kumiyo	Management	F,N,A	F
NISHIO HOLDINGS CO.,LTD.	JP3657500009	Japan	19-Dec-2024	Annual General Meeting	Appoint a Director Nishio, Masashi	Management	F,N,A	F
NISHIO HOLDINGS CO.,LTD.	JP3657500009	Japan	19-Dec-2024	Annual General Meeting	Appoint a Director Seo, Shinichi	Management	F,N,A	F
NISHIO HOLDINGS CO.,LTD.	JP3657500009	Japan	19-Dec-2024	Annual General Meeting	Appoint a Director Tonomura, Yoshihiro	Management	F,N,A	F
NISHIO HOLDINGS CO.,LTD.	JP3657500009	Japan	19-Dec-2024	Annual General Meeting	Appoint a Director Yotsumoto, Kazuo	Management	F,N,A	F
NISHIO HOLDINGS CO.,LTD.	JP3657500009	Japan	19-Dec-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NMDC LTD	INE584A01023	India	12-Dec-2024	ExtraOrdinary General Meeting	APPOINTMENT OF SHRI JOYDEEP DASGUPTA (DIN: 10837095) AS DIRECTOR (PRODUCTION) ON THE BOARD	Management	F,N,A	N
NMDC LTD	INE584A01023	India	12-Dec-2024	ExtraOrdinary General Meeting	APPOINTMENT OF SHRI SUBODH KUMAR SINGH (DIN: 01863607) AS GOVERNMENT DIRECTOR ON THE BOARD	Management	F,N,A	N
NMDC LTD	INE584A01023	India	12-Dec-2024	ExtraOrdinary General Meeting	APPROVAL FOR INCREASE IN AUTHORISED SHARE CAPITAL AND CONSEQUENT ALTERATION OF CAPITAL CLAUSE OF MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
NMDC LTD	INE584A01023	India	12-Dec-2024	ExtraOrdinary General Meeting	APPROVAL FOR ISSUE OF BONUS SHARES TO THE SHAREHOLDERS OF THE COMPANY	Management	F,N,A	F
NOEVIR HOLDINGS CO.,LTD.	JP3760450001	Japan	09-Dec-2024	Annual General Meeting	Appoint a Director Abe, Emima	Management	F,N,A	F
NOEVIR HOLDINGS CO.,LTD.	JP3760450001	Japan	09-Dec-2024	Annual General Meeting	Appoint a Director Ishimitsu, Mari	Management	F,N,A	F
NOEVIR HOLDINGS CO.,LTD.	JP3760450001	Japan	09-Dec-2024	Annual General Meeting	Appoint a Director Kaiden, Yasuo	Management	F,N,A	F
NOEVIR HOLDINGS CO.,LTD.	JP3760450001	Japan	09-Dec-2024	Annual General Meeting	Appoint a Director Kanagasaki, Emi	Management	F,N,A	F
NOEVIR HOLDINGS CO.,LTD.	JP3760450001	Japan	09-Dec-2024	Annual General Meeting	Appoint a Director Kinami, Maho	Management	F,N,A	F
NOEVIR HOLDINGS CO.,LTD.	JP3760450001	Japan	09-Dec-2024	Annual General Meeting	Appoint a Director Kuroda, Haruhi	Management	F,N,A	F
NOEVIR HOLDINGS CO.,LTD.	JP3760450001	Japan	09-Dec-2024	Annual General Meeting	Appoint a Director Nakano, Masataka	Management	F,N,A	F
NOEVIR HOLDINGS CO.,LTD.	JP3760450001	Japan	09-Dec-2024	Annual General Meeting	Appoint a Director Okura, Hiroshi	Management	F,N,A	F
NOEVIR HOLDINGS CO.,LTD.	JP3760450001	Japan	09-Dec-2024	Annual General Meeting	Appoint a Director Okura, Takashi	Management	F,N,A	F
NOEVIR HOLDINGS CO.,LTD.	JP3760450001	Japan	09-Dec-2024	Annual General Meeting	Appoint a Director Okura, Takeshi	Management	F,N,A	F
NOEVIR HOLDINGS CO.,LTD.	JP3760450001	Japan	09-Dec-2024	Annual General Meeting	Appoint a Director Tomita, Mari	Management	F,N,A	F
NOEVIR HOLDINGS CO.,LTD.	JP3760450001	Japan	09-Dec-2024	Annual General Meeting	Appoint a Director Tsuchida, Ryo	Management	F,N,A	F
NOEVIR HOLDINGS CO.,LTD.	JP3760450001	Japan	09-Dec-2024	Annual General Meeting	Appoint a Director Yoshida, Ikko	Management	F,N,A	F
NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	South Africa	28-Oct-2024	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	F,N,A	F
NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	South Africa	28-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES	Management	F,N,A	F
NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	South Africa	28-Oct-2024	Annual General Meeting	ELECTION OF DR NY JEKWA AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	South Africa	28-Oct-2024	Annual General Meeting	ELECTION OF MR MH JONAS AS A MEMBER OF THE AUDIT AND RISK COMMITTEE, SUBJECT TO HIS RE-ELECTION AS DIRECTOR PURSUANT TO ORDINARY RESOLUTION NUMBER 1.1	Management	F,N,A	F
NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	South Africa	28-Oct-2024	Annual General Meeting	ELECTION OF MRS G WILDSCHUTT AS A DIRECTOR	Management	F,N,A	F
NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	South Africa	28-Oct-2024	Annual General Meeting	ELECTION OF MS HH HICKEY AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	South Africa	28-Oct-2024	Annual General Meeting	NON-BINDING ENDORSEMENT OF THE GROUPS REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	South Africa	28-Oct-2024	Annual General Meeting	NON-BINDING ENDORSEMENT OF THE GROUPS REMUNERATION POLICY	Management	F,N,A	F
NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	South Africa	28-Oct-2024	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
NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	South Africa	28-Oct-2024	Annual General Meeting	RE-ELECTION OF MR JG SMITHIES AS A DIRECTOR	Management	F,N,A	F
NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	South Africa	28-Oct-2024	Annual General Meeting	RE-ELECTION OF MR MH JONAS AS A DIRECTOR	Management	F,N,A	F
NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	South Africa	28-Oct-2024	Annual General Meeting	RE-ELECTION OF MS TE KGOSI AS A DIRECTOR	Management	F,N,A	N
NORTHERN STAR RESOURCES LTD	AU000000NST8	Australia	20-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	Mix
NORTHERN STAR RESOURCES LTD	AU000000NST8	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF 121,330 FY25 STI PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, STUART TONKIN	Management	F,N,A	F
NORTHERN STAR RESOURCES LTD	AU000000NST8	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF 242,660 FY25 LTI PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, STUART TONKIN	Management	F,N,A	Mix
NORTHERN STAR RESOURCES LTD	AU000000NST8	Australia	20-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MICHAEL ASHFORTH	Management	F,N,A	F
NORTHERN STAR RESOURCES LTD	AU000000NST8	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARNIE FINLAYSON	Management	F,N,A	F
NORTHERN STAR RESOURCES LTD	AU000000NST8	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - SHARON WARBURTON	Management	F,N,A	F
NOVA LJUBLJANSKA BANKA D.D.	US66980N2036	Slovenia	09-Dec-2024	ExtraOrdinary General Meeting	DECISION ON THE ALLOCATION OF DISTRIBUTABLE PROFIT FOR 2023	Management	F,N,A	F
NOVA LJUBLJANSKA BANKA D.D.	US66980N2036	Slovenia	09-Dec-2024	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
NOVA LJUBLJANSKA BANKA D.D.	US66980N2036	Slovenia	09-Dec-2024	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS BY SHAREHOLDERS (IF ANY)	Shareholder	F,N,A	A
NOVA LJUBLJANSKA BANKA D.D.	US66980N2036	Slovenia	09-Dec-2024	ExtraOrdinary General Meeting	THE VOTING PARTY IS AN INTERMEDIARY WHO, EITHER: (1) HOLDS THE GDRS FOR THE ACCOUNT OF THE BENEFICIAL OWNER AND CERTIFIES THAT: (A) IT HAS BEEN AUTHORISED BY THE BENEFICIAL OWNER TO GIVE THE INSTRUCTIONS AND STATEMENTS CONTAINED IN THE VOTING INSTRUCTIONS IN THE NAME AND ON BEHALF OF SUCH BENEFICIAL OWNER; AND (B) THE BENEFICIAL OWNER COMPLIES WITH THE REQUIREMENTS SET OUT IN ITEM 3.1.1 ABOVE; OR (2) HOLDS THE GDRS FOR THE ACCOUNT OF ANOTHER INTERMEDIARY AND HAS BEEN INSTRUCTED TO GIVE THE INSTRUCTIONS AND STATEMENTS CONTAINED IN THE VOTING INSTRUCTIONS BY AN INTERMEDIARY WHO HAS PROVIDED TO IT THE CERTIFICATION SET OUT IN THIS ITEM 3.1.2; AND HAS, IN EITHER CASE, OBTAINED AND IS KEEPING EVIDENCE OF SUCH INSTRUCTIONS, AUTHORISATION AND CERTIFICATION AND UNDERTAKES THAT IT WILL PROVIDE IT TO NLB AND/OR THE DEPOSITARY UPON THEIR REQUEST	Management	F,N,A	F
NOVA LJUBLJANSKA BANKA D.D.	US66980N2036	Slovenia	09-Dec-2024	ExtraOrdinary General Meeting	THE VOTING PARTY IS THE ULTIMATE BENEFICIAL OWNER OF THE GDRS (THE BENEFICIAL OWNER) REFERRED TO IN THE VOTING INSTRUCTIONS AND CERTIFIES THAT IT 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 ONE OF THE FOLLOWING INTERESTS IN THE VOTING SHARES OF THE COMPANY: (A) A "QUALIFYING HOLDING" (BEING A DIRECT OR INDIRECT HOLDING IN THE COMPANY WHICH REPRESENTS 10 % OR MORE OF THE CAPITAL OR OF THE VOTING RIGHTS OR WHICH MAKES IT POSSIBLE TO EXERCISE A SIGNIFICANT INFLUENCE OVER THE MANAGEMENT OF THE COMPANY) 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. 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	Management	F,N,A	D
NP3 FASTIGHETER AB	SE0006342333	Sweden	31-Oct-2024	ExtraOrdinary General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
NP3 FASTIGHETER AB	SE0006342333	Sweden	31-Oct-2024	ExtraOrdinary General Meeting	DECISION ON APPROVAL OF THE BOARD'S PROPOSAL FOR A DIRECTED ISSUE OF PREFERENCE SHARES TO POULARDE AB	Management	F,N,A	F
NP3 FASTIGHETER AB	SE0006342333	Sweden	31-Oct-2024	ExtraOrdinary General Meeting	DECISION ON APPROVAL OF THE BOARD'S PROPOSAL FOR THE ACQUISITION OF ALL SHARES IN FROSO PARK FASTIGHETS AB AND THE ACQUISITION OF 29.6 PERCENT OF THE SHARES IN CIBOLA HOLDING AB	Management	F,N,A	F
NP3 FASTIGHETER AB	SE0006342333	Sweden	31-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF CHAIRMAN AT THE MEETING	Management	F,N,A	F
NP3 FASTIGHETER AB	SE0006342333	Sweden	31-Oct-2024	ExtraOrdinary General Meeting	EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
NRW HOLDINGS LTD	AU000000NWH5	Australia	27-Nov-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS FOR FY25 TO MR JULIAN PEMBERTON UNDER THE NRW HOLDINGS LIMITED PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
NRW HOLDINGS LTD	AU000000NWH5	Australia	27-Nov-2024	Annual General Meeting	ELECTION OF MR. DAVID JOYCE	Management	F,N,A	F
NRW HOLDINGS LTD	AU000000NWH5	Australia	27-Nov-2024	Annual General Meeting	ELECTION OF MS. ADRIENNE PARKER	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NRW HOLDINGS LTD	AU000000NWH5	Australia	27-Nov-2024	Annual General Meeting	RE-ELECTION OF MS. FIONA MURDOCH	Management	F,N,A	Mix
NRW HOLDINGS LTD	AU000000NWH5	Australia	27-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix
NUIX LTD	AU0000119307	Australia	13-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
NUIX LTD	AU0000119307	Australia	13-Nov-2024	Annual General Meeting	FY24 STI PERFORMANCE RIGHTS UNDER THE NUIX INCENTIVE PLAN	Management	F,N,A	F
NUIX LTD	AU0000119307	Australia	13-Nov-2024	Annual General Meeting	FY25 LTI PERFORMANCE RIGHTS UNDER THE NUIX INCENTIVE PLAN	Management	F,N,A	F
NUIX LTD	AU0000119307	Australia	13-Nov-2024	Annual General Meeting	INCREASE IN DIRECTORS' FEES	Management	F,N,A	F
NUIX LTD	AU0000119307	Australia	13-Nov-2024	Annual General Meeting	RE-ELECTION OF MR ROBERT MACTIER AS A DIRECTOR	Management	F,N,A	F
NUIX LTD	AU0000119307	Australia	13-Nov-2024	Annual General Meeting	RE-ELECTION OF MS JACQUELINE KORHONEN AS A DIRECTOR	Management	F,N,A	Mix
NUTANIX, INC.	US67059N1081	United States	13-Dec-2024	Annual	Approval, on a non-binding advisory basis, of the compensation of our named executive officers.	Management	F,N,A	N
NUTANIX, INC.	US67059N1081	United States	13-Dec-2024	Annual	Approval, on a non-binding advisory basis, of the frequency of future stockholder advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
NUTANIX, INC.	US67059N1081	United States	13-Dec-2024	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, 2025: Mark Templeton	Management	F,N,A	F
NUTANIX, INC.	US67059N1081	United States	13-Dec-2024	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, 2025: Max de Groen	Management	F,N,A	F
NUTANIX, INC.	US67059N1081	United States	13-Dec-2024	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, 2025: Steven J. Gomo	Management	F,N,A	F
NUTANIX, INC.	US67059N1081	United States	13-Dec-2024	Annual	Election of Class II Director to hold office until the annual meeting of stockholders to take place after the end of the fiscal year ending July 31, 2025: Brian Stevens	Management	F,N,A	F
NUTANIX, INC.	US67059N1081	United States	13-Dec-2024	Annual	Election of Class II Director to hold office until the annual meeting of stockholders to take place after the end of the fiscal year ending July 31, 2025: Craig Conway	Management	F,N,A	F
NUTANIX, INC.	US67059N1081	United States	13-Dec-2024	Annual	Election of Class II Director to hold office until the annual meeting of stockholders to take place after the end of the fiscal year ending July 31, 2025: Virginia Gambale	Management	F,N,A	F
NUTANIX, INC.	US67059N1081	United States	13-Dec-2024	Annual	Ratification of the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending July 31, 2025.	Management	F,N,A	F
NWS HOLDINGS LIMITED	BMG668971101	Bermuda	22-Nov-2024	Annual General Meeting	TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES AND TO SELL AND TRANSFER ANY TREASURY SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
NWS HOLDINGS LIMITED	BMG668971101	Bermuda	22-Nov-2024	Annual General Meeting	TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
NWS HOLDINGS LIMITED	BMG668971101	Bermuda	22-Nov-2024	Annual General Meeting	TO APPROVE THE PROPOSED CHANGE OF COMPANY NAME: CTF SERVICES LIMITED	Management	F,N,A	F
NWS HOLDINGS LIMITED	BMG668971101	Bermuda	22-Nov-2024	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
NWS HOLDINGS LIMITED	BMG668971101	Bermuda	22-Nov-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD0.35 PER SHARE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
NWS HOLDINGS LIMITED	BMG668971101	Bermuda	22-Nov-2024	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES AND TO SELL AND TRANSFER ANY TREASURY SHARES OF THE COMPANY PURSUANT TO RESOLUTION NO. 5 ABOVE BY THE AGGREGATE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
NWS HOLDINGS LIMITED	BMG668971101	Bermuda	22-Nov-2024	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
NWS HOLDINGS LIMITED	BMG668971101	Bermuda	22-Nov-2024	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 2024	Management	F,N,A	F
NWS HOLDINGS LIMITED	BMG668971101	Bermuda	22-Nov-2024	Annual General Meeting	TO RE-ELECT MR LAM JIM AS DIRECTOR	Management	F,N,A	F
NWS HOLDINGS LIMITED	BMG668971101	Bermuda	22-Nov-2024	Annual General Meeting	TO RE-ELECT MR LEE YIU KWONG, ALAN AS DIRECTOR	Management	F,N,A	N
NWS HOLDINGS LIMITED	BMG668971101	Bermuda	22-Nov-2024	Annual General Meeting	TO RE-ELECT MR TSANG ON YIP, PATRICK AS DIRECTOR	Management	F,N,A	N
NWS HOLDINGS LIMITED	BMG668971101	Bermuda	22-Nov-2024	Annual General Meeting	TO RE-ELECT MR WILLIAM JUNIOR GUILHERME DOO AS DIRECTOR	Management	F,N,A	N
NWS HOLDINGS LIMITED	BMG668971101	Bermuda	22-Nov-2024	Annual General Meeting	TO RE-ELECT MRS OEI WAI CHI GRACE FUNG AS DIRECTOR	Management	F,N,A	F
NWS HOLDINGS LIMITED	BMG668971101	Bermuda	22-Nov-2024	Annual General Meeting	TO RE-ELECT PROFESSOR CHAN KA KEUNG, CEAJER AS DIRECTOR	Management	F,N,A	N
OBARA GROUP INCORPORATED	JP3197650009	Japan	19-Dec-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
OBJECTIVE CORPORATION LTD	AU000000OCL7	Australia	28-Nov-2024	Annual General Meeting	APPROVAL OF OBJECTIVE CORPORATION LIMITED EMPLOYEE EQUITY PLAN	Management	F,N,A	F
OBJECTIVE CORPORATION LTD	AU000000OCL7	Australia	28-Nov-2024	Annual General Meeting	REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
OBJECTIVE CORPORATION LTD	AU000000OCL7	Australia	28-Nov-2024	Annual General Meeting	RETIREMENT AND RE-ELECTION OF DIRECTOR - MR NICHOLAS KINGSBURY	Management	F,N,A	N
OCI N.V.	NL0010558797	Netherlands	22-Oct-2024	ExtraOrdinary General Meeting	PROPOSAL TO APPROVE THE TRANSACTION	Management	F,N,A	F
ODDITY TECH LTD.	IL0011974909	Israel	13-Nov-2024	Annual	Re-election of Class I Director to hold office until the close of the Company's annual general meeting to be held in 2027: Michael Farello	Management	F,N,A	N
ODDITY TECH LTD.	IL0011974909	Israel	13-Nov-2024	Annual	Re-election of Class I Director to hold office until the close of the Company's annual general meeting to be held in 2027: Yehoshua (Shuki) Nir	Management	F,N,A	N
ODDITY TECH LTD.	IL0011974909	Israel	13-Nov-2024	Annual	To approve and ratify the re-appointment 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, 2024, 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 approve and ratify the remuneration of such firm in accordance with the volume and nature of their services.	Management	F,N,A	F
ODDITY TECH LTD.	IL0011974909	Israel	13-Nov-2024	Annual	To re-elect Ms. Lilach Payorski as an external director of the Company, for a period of three years commencing on March 1, 2025, and to approve her terms of service.	Management	F,N,A	N
OFFSHORE OIL ENGINEERING CO LTD	CNE0000019T2	China	12-Nov-2024	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
OFILM GROUP CO., LTD.	CNE100000S33	China	30-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONE SOFTWARE TECHNOLOGIES LTD	IL0001610182	Israel	25-Dec-2024	ExtraOrdinary General Meeting	APPROVE EXTENSION OF CEO SERVICES AGREEMENT WITH CONTROLLER COMPANY THROUGH ADI EYAL. IN THE EVENT THAT ADI EYAL WOULD END HIS TENURE AS CEO AND BE APPOINTED AS CHAIRMAN, THE AGREEMENT WOULD BE APPLICABLE AS A CHAIRMAN SERVICES AGREEMENT	Management	F,N,A	F
OPC ENERGY LTD	IL0011415713	Israel	18-Dec-2024	ExtraOrdinary General Meeting	APPROVE UPDATED EMPLOYMENT TERMS OF YAIR CASPI, CHAIRMAN	Management	F,N,A	F
OPC ENERGY LTD	IL0011415713	Israel	18-Dec-2024	ExtraOrdinary General Meeting	REAPPOINT KPMG SOMEKH CHAIKIN AS AUDITORS	Management	F,N,A	F
OPC ENERGY LTD	IL0011415713	Israel	18-Dec-2024	ExtraOrdinary General Meeting	REELECT ANTOINE BONNIER AS DIRECTOR	Management	F,N,A	F
OPC ENERGY LTD	IL0011415713	Israel	18-Dec-2024	ExtraOrdinary General Meeting	REELECT AVIAD KAUFMAN AS DIRECTOR	Management	F,N,A	N
OPC ENERGY LTD	IL0011415713	Israel	18-Dec-2024	ExtraOrdinary General Meeting	REELECT DUNCAN JOHN BULLOCK AS DIRECTOR	Management	F,N,A	F
OPC ENERGY LTD	IL0011415713	Israel	18-Dec-2024	ExtraOrdinary General Meeting	REELECT HAREL GIVON AS DIRECTOR	Management	F,N,A	F
OPC ENERGY LTD	IL0011415713	Israel	18-Dec-2024	ExtraOrdinary General Meeting	REELECT JACOB WORENKLEIN AS DIRECTOR	Management	F,N,A	N
OPC ENERGY LTD	IL0011415713	Israel	18-Dec-2024	ExtraOrdinary General Meeting	REELECT ROBERT ROSEN AS DIRECTOR	Management	F,N,A	F
OPC ENERGY LTD	IL0011415713	Israel	18-Dec-2024	ExtraOrdinary General Meeting	REELECT SARIT SAGIV AS DIRECTOR	Management	F,N,A	F
OPC ENERGY LTD	IL0011415713	Israel	18-Dec-2024	ExtraOrdinary General Meeting	REELECT YAIR CASPI AS DIRECTOR	Management	F,N,A	F
OPEN HOUSE GROUP CO.,LTD.	JP3173540000	Japan	25-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Koyama, Megumi	Management	F,N,A	F
OPEN HOUSE GROUP CO.,LTD.	JP3173540000	Japan	25-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Matsumoto, Koichi	Management	F,N,A	F
OPEN HOUSE GROUP CO.,LTD.	JP3173540000	Japan	25-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Sasaki, Shoko	Management	F,N,A	F
OPEN HOUSE GROUP CO.,LTD.	JP3173540000	Japan	25-Dec-2024	Annual General Meeting	Appoint a Director Arai, Masaaki	Management	F,N,A	F
OPEN HOUSE GROUP CO.,LTD.	JP3173540000	Japan	25-Dec-2024	Annual General Meeting	Appoint a Director Fukuoka, Ryosuke	Management	F,N,A	F
OPEN HOUSE GROUP CO.,LTD.	JP3173540000	Japan	25-Dec-2024	Annual General Meeting	Appoint a Director Ishimura, Hitoshi	Management	F,N,A	N
OPEN HOUSE GROUP CO.,LTD.	JP3173540000	Japan	25-Dec-2024	Annual General Meeting	Appoint a Director Kamata, Kazuhiko	Management	F,N,A	F
OPEN HOUSE GROUP CO.,LTD.	JP3173540000	Japan	25-Dec-2024	Annual General Meeting	Appoint a Director Kikuchi, Kenta	Management	F,N,A	F
OPEN HOUSE GROUP CO.,LTD.	JP3173540000	Japan	25-Dec-2024	Annual General Meeting	Appoint a Director Kotani, Maoko	Management	F,N,A	F
OPEN HOUSE GROUP CO.,LTD.	JP3173540000	Japan	25-Dec-2024	Annual General Meeting	Appoint a Director Munemasa, Hiroshi	Management	F,N,A	F
OPEN HOUSE GROUP CO.,LTD.	JP3173540000	Japan	25-Dec-2024	Annual General Meeting	Appoint a Director Omae, Yuko	Management	F,N,A	F
OPEN HOUSE GROUP CO.,LTD.	JP3173540000	Japan	25-Dec-2024	Annual General Meeting	Appoint a Director Wakatabi, Kotaro	Management	F,N,A	F
OPEN HOUSE GROUP CO.,LTD.	JP3173540000	Japan	25-Dec-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Mabuchi, Akiko	Management	F,N,A	F
OPEN HOUSE GROUP CO.,LTD.	JP3173540000	Japan	25-Dec-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
OPPEIN HOME GROUP INC	CNE100002RB3	China	15-Nov-2024	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
OPPEIN HOME GROUP INC	CNE100002RB3	China	15-Nov-2024	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
OPTHEA LTD	AU000000OPT2	Australia	15-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
OPTHEA LTD	AU000000OPT2	Australia	15-Nov-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF EQUITY SECURITIES UNDER LTIP	Management	F,N,A	F
OPTHEA LTD	AU000000OPT2	Australia	15-Nov-2024	Annual General Meeting	ISSUE OF OPTIONS TO DR. JEREMY LEVIN UNDER THE NED SHARE AND OPTION PLAN	Management	F,N,A	N
OPTHEA LTD	AU000000OPT2	Australia	15-Nov-2024	Annual General Meeting	ISSUE OF OPTIONS TO DR. JULIA HALLER UNDER THE NED SHARE AND OPTION PLAN	Management	F,N,A	N

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
OPTHEA LTD	AU000000OPT2	Australia	15-Nov-2024	Annual General Meeting	ISSUE OF OPTIONS TO DR. SUSAN ORR UNDER THE NED SHARE AND OPTION PLAN	Management	F,N,A	N
OPTHEA LTD	AU000000OPT2	Australia	15-Nov-2024	Annual General Meeting	ISSUE OF OPTIONS TO MR. ANSHUL THAKRAL UNDER THE NED SHARE AND OPTION PLAN	Management	F,N,A	N
OPTHEA LTD	AU000000OPT2	Australia	15-Nov-2024	Annual General Meeting	ISSUE OF OPTIONS TO MR. LAWRENCE GOZLAN UNDER THE NED SHARE AND OPTION PLAN	Management	F,N,A	N
OPTHEA LTD	AU000000OPT2	Australia	15-Nov-2024	Annual General Meeting	ISSUE OF OPTIONS TO MR. QUINTON OSWALD UNDER THE NED SHARE AND OPTION PLAN	Management	F,N,A	N
OPTHEA LTD	AU000000OPT2	Australia	15-Nov-2024	Annual General Meeting	ISSUE OF OPTIONS TO MR. SUJAL SHAH UNDER THE NED SHARE AND OPTION PLAN	Management	F,N,A	N
OPTHEA LTD	AU000000OPT2	Australia	15-Nov-2024	Annual General Meeting	RATIFICATION OF SHARES AND OPTIONS	Management	F,N,A	F
OPTHEA LTD	AU000000OPT2	Australia	15-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. LAWRENCE GOZLAN	Management	F,N,A	N
OPTHEA LTD	AU000000OPT2	Australia	15-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. SUJAL SHAH	Management	F,N,A	F
ORACLE CORPORATION	US68389X1054	United States	14-Nov-2024	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	Mix
ORACLE CORPORATION	US68389X1054	United States	14-Nov-2024	Annual	Election of Directors Awo Ablo	Management	F,N,A	F
ORACLE CORPORATION	US68389X1054	United States	14-Nov-2024	Annual	Election of Directors Bruce R. Chizen	Management	F,N,A	Mix
ORACLE CORPORATION	US68389X1054	United States	14-Nov-2024	Annual	Election of Directors Charles W. Moorman	Management	F,N,A	Mix
ORACLE CORPORATION	US68389X1054	United States	14-Nov-2024	Annual	Election of Directors George H. Conrades	Management	F,N,A	Mix
ORACLE CORPORATION	US68389X1054	United States	14-Nov-2024	Annual	Election of Directors Jeffrey O. Henley	Management	F,N,A	F
ORACLE CORPORATION	US68389X1054	United States	14-Nov-2024	Annual	Election of Directors Jeffrey S. Berg	Management	F,N,A	F
ORACLE CORPORATION	US68389X1054	United States	14-Nov-2024	Annual	Election of Directors Lawrence J. Ellison	Management	F,N,A	F
ORACLE CORPORATION	US68389X1054	United States	14-Nov-2024	Annual	Election of Directors Leon E. Panetta	Management	F,N,A	Mix
ORACLE CORPORATION	US68389X1054	United States	14-Nov-2024	Annual	Election of Directors Michael J. Boskin	Management	F,N,A	F
ORACLE CORPORATION	US68389X1054	United States	14-Nov-2024	Annual	Election of Directors Naomi O. Seligman	Management	F,N,A	Mix
ORACLE CORPORATION	US68389X1054	United States	14-Nov-2024	Annual	Election of Directors Rona A. Fairhead	Management	F,N,A	F
ORACLE CORPORATION	US68389X1054	United States	14-Nov-2024	Annual	Election of Directors Safra A. Catz	Management	F,N,A	Mix
ORACLE CORPORATION	US68389X1054	United States	14-Nov-2024	Annual	Election of Directors William G. Parrett	Management	F,N,A	F
ORACLE CORPORATION	US68389X1054	United States	14-Nov-2024	Annual	Ratification of the Selection of our Independent Registered Public Accounting Firm.	Management	F,N,A	F
ORACLE CORPORATION	US68389X1054	United States	14-Nov-2024	Annual	Stockholder Proposal Regarding a Report on Climate Risks to Retirement Plan Beneficiaries.	Shareholder	F,N,A	N
ORICA LTD	AU000000ORI1	Australia	17-Dec-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ORICA LTD	AU000000ORI1	Australia	17-Dec-2024	Annual General Meeting	APPROVAL OF POTENTIAL LEAVING ENTITLEMENTS FOR DIRECTORS OF ORICA SUBSIDIARY ENTITIES (EXCLUDING KMP AND EXECUTIVE COMMITTEE MEMBERS)	Management	F,N,A	F
ORICA LTD	AU000000ORI1	Australia	17-Dec-2024	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
ORICA LTD	AU000000ORI1	Australia	17-Dec-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - DENISE GIBSON	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE100001ZV6	China	16-Oct-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.75000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE100001ZV6	China	22-Nov-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE100001ZV6	China	22-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CHEN HAN	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE100001ZV6	China	22-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: FENG XINGDONG	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE100001ZV6	China	22-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LUO XINYU	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE100001ZV6	China	22-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WU HONG	Management	F,N,A	N
ORIENT SECURITIES CO LTD	CNE100001ZV6	China	22-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHU KAI	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE100001ZV6	China	22-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: GONG DEXIONG	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE100001ZV6	China	22-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI YUN	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE100001ZV6	China	22-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LU DAYIN	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE100001ZV6	China	22-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LU WEIMING	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE100001ZV6	China	22-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: REN ZHIXIANG	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE100001ZV6	China	22-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: SHI LEI	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE100001ZV6	China	22-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XIE WEIQING	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE100001ZV6	China	22-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XU YONGMIAO	Management	F,N,A	N
ORIENT SECURITIES CO LTD	CNE100001ZV6	China	22-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG BO	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE100001ZV6	China	22-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: DU XINHONG	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE100001ZV6	China	22-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: LING YUN	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE100001ZV6	China	22-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: LIU WEI	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE100001ZV6	China	22-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: SHEN GUANGJUN	Management	F,N,A	F
ORIGIN ENERGY LTD	AU000000ORG5	Australia	16-Oct-2024	Annual General Meeting	ELECTION OF MR DEION CAMPBELL	Management	F,N,A	F
ORIGIN ENERGY LTD	AU000000ORG5	Australia	16-Oct-2024	Annual General Meeting	EQUITY GRANTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER MR FRANK CALABRIA	Management	F,N,A	Mix
ORIGIN ENERGY LTD	AU000000ORG5	Australia	16-Oct-2024	Annual General Meeting	RE-ELECTION OF DAME JOAN WITHERS DNZM	Management	F,N,A	F
ORIGIN ENERGY LTD	AU000000ORG5	Australia	16-Oct-2024	Annual General Meeting	RE-ELECTION OF MR MICK MCCORMACK	Management	F,N,A	F
ORIGIN ENERGY LTD	AU000000ORG5	Australia	16-Oct-2024	Annual General Meeting	RE-ELECTION OF MR SCOTT PERKINS	Management	F,N,A	Mix
ORIGIN ENERGY LTD	AU000000ORG5	Australia	16-Oct-2024	Annual General Meeting	RE-ELECTION OF MS ILANA ATLAS AO	Management	F,N,A	F
ORIGIN ENERGY LTD	AU000000ORG5	Australia	16-Oct-2024	Annual General Meeting	REMUNERATION REPORT (NON-BINDING RESOLUTION)	Management	F,N,A	F
ORIGIN ENERGY LTD	AU000000ORG5	Australia	16-Oct-2024	Annual General Meeting	RENEWAL OF APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	F
ORLEN SPOLKA AKCYJNA	PLPKN0000018	Poland	02-Dec-2024	ExtraOrdinary General Meeting	ADOPTION OF THE AGENDA	Management	F,N,A	F
ORLEN SPOLKA AKCYJNA	PLPKN0000018	Poland	02-Dec-2024	ExtraOrdinary General Meeting	APPOINTMENT OF THE BALLOT COMMITTEE	Management	F,N,A	F
ORLEN SPOLKA AKCYJNA	PLPKN0000018	Poland	02-Dec-2024	ExtraOrdinary General Meeting	APPOINTMENT OF THE CHAIR OF THE MEETING	Management	F,N,A	F
ORLEN SPOLKA AKCYJNA	PLPKN0000018	Poland	02-Dec-2024	ExtraOrdinary General Meeting	CONFIRMATION THAT THE GENERAL MEETING HAS BEEN PROPERLY CONVENED AND HAS THE CAPACITY TO PASS RESOLUTIONS	Management	F,N,A	A
ORLEN SPOLKA AKCYJNA	PLPKN0000018	Poland	02-Dec-2024	ExtraOrdinary General Meeting	CONSIDERATION OF AND VOTING ON A RESOLUTION ON DETERMINATION OF THE NUMBER OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	A
ORLEN SPOLKA AKCYJNA	PLPKN0000018	Poland	02-Dec-2024	ExtraOrdinary General Meeting	CONSIDERATION OF AND VOTING ON A RESOLUTION TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ORLEN SPOLKA AKCYJNA	PLPKN0000018	Poland	02-Dec-2024	ExtraOrdinary General Meeting	CONSIDERATION OF AND VOTING ON A RESOLUTION TO CONSENT TO THE DISPOSAL BY THE COMPANY OF A NETWORK OF SELF-SERVICE PARCEL TERMINALS, COMPRISING AN ORGANISED PART OF THE COMPANY'S BUSINESS, THROUGH ITS CONTRIBUTION TO A SUBSIDIARY OF THE COMPANY IN PAYMENT FOR SHARES IN THE SUBSIDIARY'S INCREASED SHARE CAPITAL	Management	F,N,A	F
ORLEN SPOLKA AKCYJNA	PLPKN0000018	Poland	02-Dec-2024	ExtraOrdinary General Meeting	CONSIDERATION OF AND VOTING ON A RESOLUTION TO RESTATE THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ORLEN SPOLKA AKCYJNA	PLPKN0000018	Poland	02-Dec-2024	ExtraOrdinary General Meeting	CONSIDERATION OF AND VOTING ON A RESOLUTION TO SEEK COMPENSATION FOR LOSSES INCURRED BY THE COMPANY DUE TO MISCONDUCT BY MEMBERS OF THE MANAGEMENT BOARD IN THEIR CAPACITY AS SUCH	Management	F,N,A	F
ORLEN SPOLKA AKCYJNA	PLPKN0000018	Poland	02-Dec-2024	ExtraOrdinary General Meeting	CONSIDERATION OF AND VOTING ON THE RESOLUTIONS REGARDING CHANGES IN THE COMPOSITION OF THE COMPANY'S SUPERVISORY BOARD	Management	F,N,A	A
ORORA LTD	AU000000ORA8	Australia	16-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR, CLAUDE-ALAIN TARDY	Management	F,N,A	F
ORORA LTD	AU000000ORA8	Australia	16-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR, SARAH HOFMAN	Management	F,N,A	F
ORORA LTD	AU000000ORA8	Australia	16-Oct-2024	Annual General Meeting	LONG TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ORORA LTD	AU000000ORA8	Australia	16-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ORORA LTD	AU000000ORA8	Australia	16-Oct-2024	Annual General Meeting	SHORT TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
OSI SYSTEMS, INC.	US6710441055	United States	12-Dec-2024	Annual	Advisory vote to approve the Company's named executive officer compensation for the fiscal year ended June 30, 2024.	Management	F,N,A	N
OSI SYSTEMS, INC.	US6710441055	United States	12-Dec-2024	Annual	Election of Director: Deepak Chopra	Management	F,N,A	F
OSI SYSTEMS, INC.	US6710441055	United States	12-Dec-2024	Annual	Election of Director: Gerald Chizever	Management	F,N,A	F
OSI SYSTEMS, INC.	US6710441055	United States	12-Dec-2024	Annual	Election of Director: James B. Hawkins	Management	F,N,A	F
OSI SYSTEMS, INC.	US6710441055	United States	12-Dec-2024	Annual	Election of Director: Kelli Bernard	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
OSI SYSTEMS, INC.	US6710441055	United States	12-Dec-2024	Annual	Election of Director: Meyer Luskin	Management	F,N,A	F
OSI SYSTEMS, INC.	US6710441055	United States	12-Dec-2024	Annual	Election of Director: William F. Ballhaus	Management	F,N,A	F
OSI SYSTEMS, INC.	US6710441055	United States	12-Dec-2024	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, 2025.	Management	F,N,A	F
OSISKO MINING INC.	CA6882811046	Canada	17-Oct-2024	Special	To consider, pursuant to an interim order of the Ontario Superior Court of Justice (Commercial List) dated August 30, 2024, and if deemed advisable, to pass, with or without variation, a special resolution, the full text of which is set forth in Appendix "B" of the accompanying management information circular dated September 6, 2024 (the "Circular"), approving a proposed arrangement of the Company, pursuant to Section 182 of the Business Corporations Act (Ontario) involving the Company and Gold Fields Windfall Holdings Inc. (the "Purchaser") in accordance with the terms of an arrangement agreement dated August 12, 2024 among the Company, Gold Fields Holdings Company Limited and the Purchaser, as more particularly described in the Circular.	Management	F,N	F
OUTSURANCE GROUP LIMITED	ZAE000314084	South Africa	26-Nov-2024	Annual General Meeting	ADVISORY ENDORSEMENT OF REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
OUTSURANCE GROUP LIMITED	ZAE000314084	South Africa	26-Nov-2024	Annual General Meeting	ADVISORY ENDORSEMENT OF REMUNERATION POLICY	Management	F,N,A	F
OUTSURANCE GROUP LIMITED	ZAE000314084	South Africa	26-Nov-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION WITH EFFECT FROM 1 DECEMBER 2024	Management	F,N,A	F
OUTSURANCE GROUP LIMITED	ZAE000314084	South Africa	26-Nov-2024	Annual General Meeting	APPROVAL OF RE-APPOINTMENT OF AUDITOR: KPMG INC	Management	F,N,A	F
OUTSURANCE GROUP LIMITED	ZAE000314084	South Africa	26-Nov-2024	Annual General Meeting	ELECTION OF THE COMPANY'S AUDIT COMMITTEE MEMBER: HANTIE VAN HEERDEN (SUBJECT TO THE PASSING OF ORDINARY RESOLUTION 1.5)	Management	F,N,A	F
OUTSURANCE GROUP LIMITED	ZAE000314084	South Africa	26-Nov-2024	Annual General Meeting	ELECTION OF THE COMPANY'S AUDIT COMMITTEE MEMBER: TLALENG MOABI	Management	F,N,A	F
OUTSURANCE GROUP LIMITED	ZAE000314084	South Africa	26-Nov-2024	Annual General Meeting	ELECTION OF THE COMPANY'S AUDIT COMMITTEE MEMBER: VENESSA NAIDOO	Management	F,N,A	F
OUTSURANCE GROUP LIMITED	ZAE000314084	South Africa	26-Nov-2024	Annual General Meeting	FINANCIAL ASSISTANCE TO DIRECTORS, PRESCRIBED OFFICERS AND EMPLOYEE SHARE SCHEME BENEFICIARIES	Management	F,N,A	N
OUTSURANCE GROUP LIMITED	ZAE000314084	South Africa	26-Nov-2024	Annual General Meeting	FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED ENTITIES	Management	F,N,A	F
OUTSURANCE GROUP LIMITED	ZAE000314084	South Africa	26-Nov-2024	Annual General Meeting	GENERAL AUTHORITY TO ISSUE ORDINARY SHARES FOR CASH	Management	F,N,A	F
OUTSURANCE GROUP LIMITED	ZAE000314084	South Africa	26-Nov-2024	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE COMPANY SHARES	Management	F,N,A	F
OUTSURANCE GROUP LIMITED	ZAE000314084	South Africa	26-Nov-2024	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
OUTSURANCE GROUP LIMITED	ZAE000314084	South Africa	26-Nov-2024	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
OUTSURANCE GROUP LIMITED	ZAE000314084	South Africa	26-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: ALBERTINAH KEKANA	Management	F,N,A	F
OUTSURANCE GROUP LIMITED	ZAE000314084	South Africa	26-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: HANTIE VAN HEERDEN	Management	F,N,A	F
OUTSURANCE GROUP LIMITED	ZAE000314084	South Africa	26-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: JAMES TEEGER	Management	F,N,A	F
OUTSURANCE GROUP LIMITED	ZAE000314084	South Africa	26-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: MAMONGAE MAHLARE	Management	F,N,A	F
OUTSURANCE GROUP LIMITED	ZAE000314084	South Africa	26-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: WILLEM ROOS	Management	F,N,A	F
OUTSURANCE GROUP LIMITED	ZAE000314084	South Africa	26-Nov-2024	Annual General Meeting	SIGNING AUTHORITY	Management	F,N,A	F
OVH GROUPE	FR0014005HJ9	France	04-Dec-2024	MIX	CAPITAL REDUCTION NOT MOTIVATED BY LOSSES, BY WAY OF PURCHASE BY THE COMPANY OF ITS OWN SHARES FOLLOWED BY CANCELLATION OF THE PURCHASED SHARES, AND AUTHORIZATION TO INITIATE ON BEHALF OF THE COMPANY A PUBLIC OFFER TO PURCHASE ITS OWN SHARES FROM ALL SHAREHOLDERS, TO IMPLEMENT THE CAPITAL REDUCTION AND THEN TO SET THE FINAL AMOUNT	Management	F,N,A	F
OVH GROUPE	FR0014005HJ9	France	04-Dec-2024	MIX	POWERS TO ACCOMPLISH LEGAL FORMALITIES	Management	F,N,A	F
OVH GROUPE	FR0014005HJ9	France	04-Dec-2024	MIX	RATIFICATION OF THE COOPTATION OF M. BENJAMIN REVCOLEVSCHI AS DIRECTOR	Management	F,N,A	N
OZON HOLDINGS PLC	US69269L1044	Cyprus	27-Dec-2024	Annual General Meeting	APPROVAL OF THE COMPANY'S AUDITED CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023, TOGETHER WITH THE RESPECTIVE INDEPENDENT AUDITORS' REPORTS AND THE MANAGEMENT REPORTS WHERE APPLICABLE	Management	F,N,A	F
OZON HOLDINGS PLC	US69269L1044	Cyprus	27-Dec-2024	Annual General Meeting	MR. ALEKSEI MASLOV BE AND IS HEREBY ELECTED AS DIRECTOR	Management	F,N,A	F
OZON HOLDINGS PLC	US69269L1044	Cyprus	27-Dec-2024	Annual General Meeting	MR. DMITRY AKOPOV BE AND IS HEREBY ELECTED AS DIRECTOR	Management	F,N,A	F
OZON HOLDINGS PLC	US69269L1044	Cyprus	27-Dec-2024	Annual General Meeting	MR. IVAN KOLOMIETS BE AND IS HEREBY ELECTED AS DIRECTOR	Management	F,N,A	F
OZON HOLDINGS PLC	US69269L1044	Cyprus	27-Dec-2024	Annual General Meeting	MR. VSEVOLOD ROZANOV BE AND IS HEREBY ELECTED AS DIRECTOR	Management	F,N,A	F
OZON HOLDINGS PLC	US69269L1044	Cyprus	27-Dec-2024	Annual General Meeting	RE-APPOINTMENT OF THE COMPANY'S AUDITORS	Management	F,N,A	F
PACIFIC CURRENT GROUP LTD	AU000000PAC7	Australia	15-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
PACIFIC CURRENT GROUP LTD	AU000000PAC7	Australia	15-Nov-2024	Annual General Meeting	ELECTION OF JOANNE DAWSON	Management	F,N,A	F
PACIFIC CURRENT GROUP LTD	AU000000PAC7	Australia	15-Nov-2024	Annual General Meeting	ELECTION OF MICHAEL CLARKE	Management	F,N,A	F
PACIFIC CURRENT GROUP LTD	AU000000PAC7	Australia	15-Nov-2024	Annual General Meeting	SPILL RESOLUTION : THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 3 BEING CAST AGAINST ADOPTION OF THE COMPANYS REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024: A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B) ALL THE DIRECTORS IN OFFICE WHEN THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2024 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 ARE PUT TO THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
PAGAYA TECHNOLOGIES LTD.	IL0011858912	Israel	11-Dec-2024	Annual	Re-election of Director to serve a two-year term, until the 2026 Annual Meeting of Shareholders and until his or her successor has been duly elected and qualified, or until his or her office is vacated in accordance with the Company's Articles of Association or the Israel Companies Law, 5759-1999 (the "Israel Companies Law"): Avi Zeevi	Management	F,N,A	N
PAGAYA TECHNOLOGIES LTD.	IL0011858912	Israel	11-Dec-2024	Annual	Re-election of Director to serve a two-year term, until the 2026 Annual Meeting of Shareholders and until his or her successor has been duly elected and qualified, or until his or her office is vacated in accordance with the Company's Articles of Association or the Israel Companies Law, 5759-1999 (the "Israel Companies Law"): Dan Petrozzo	Management	F,N,A	F
PAGAYA TECHNOLOGIES LTD.	IL0011858912	Israel	11-Dec-2024	Annual	Re-election of Director to serve a two-year term, until the 2026 Annual Meeting of Shareholders and until his or her successor has been duly elected and qualified, or until his or her office is vacated in accordance with the Company's Articles of Association or the Israel Companies Law, 5759-1999 (the "Israel Companies Law"): Tami Rosen	Management	F,N,A	F
PAGAYA TECHNOLOGIES LTD.	IL0011858912	Israel	11-Dec-2024	Annual	To approve an adjustment to the ownership threshold upon which our Class B ordinary shares automatically convert to Class A ordinary shares.	Management	F,N,A	N
PAGAYA TECHNOLOGIES LTD.	IL0011858912	Israel	11-Dec-2024	Annual	To approve an amendment to our Articles of Association to declassify the Company's Board of Directors by the 2026 Annual Meeting.	Management	F,N,A	F
PAGAYA TECHNOLOGIES LTD.	IL0011858912	Israel	11-Dec-2024	Annual	To approve the calculation framework for the annual bonuses for the Company's executive officers who are also directors of the Company.	Management	F,N,A	F
PAGAYA TECHNOLOGIES LTD.	IL0011858912	Israel	11-Dec-2024	Annual	To approve the reappointment of Kost Forer Gabbay & Kasierer, a member of Ernst & Young Global, as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024, and until the next Annual Meeting of shareholders, and to authorize the Board of Directors, upon recommendation of the audit committee, to fix the remuneration of said independent registered public accounting firm.	Management	F,N,A	F
PAGAYA TECHNOLOGIES LTD.	IL0011858912	Israel	11-Dec-2024	Annual	To approve, on an advisory (non-binding) basis, the compensation of our Named Executive Officers.	Management	F,N,A	F
PAGAYA TECHNOLOGIES LTD.	IL0011858912	Israel	11-Dec-2024	Annual	To renew and review the provision in our Articles of Association governing the Chief Executive Officer's employment.	Management	F,N,A	F
PAGAYA TECHNOLOGIES LTD.	IL0011858912	Israel	11-Dec-2024	Annual	To vote, on an advisory (non-binding) basis, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
PALADIN ENERGY LTD	AU000000PDN8	Australia	29-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
PALADIN ENERGY LTD	AU000000PDN8	Australia	29-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PETER MAIN	Management	F,N,A	N
PALADIN ENERGY LTD	AU000000PDN8	Australia	29-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PETER WATSON	Management	F,N,A	F
PALO ALTO NETWORKS, INC.	US6974351057	United States	10-Dec-2024	Annual	Election of Class I Director: Mary Pat McCarthy	Management	F,N,A	F
PALO ALTO NETWORKS, INC.	US6974351057	United States	10-Dec-2024	Annual	Election of Class I Director: Nir Zuk	Management	F,N,A	F
PALO ALTO NETWORKS, INC.	US6974351057	United States	10-Dec-2024	Annual	Election of Class I Director: Right Honorable Sir John Key	Management	F,N,A	N
PALO ALTO NETWORKS, INC.	US6974351057	United States	10-Dec-2024	Annual	To approve an amendment to the Palo Alto Networks, Inc. 2021 Equity Incentive Plan.	Management	F,N,A	F
PALO ALTO NETWORKS, INC.	US6974351057	United States	10-Dec-2024	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
PALO ALTO NETWORKS, INC.	US6974351057	United States	10-Dec-2024	Annual	To approve, on an advisory basis, the frequency of holding future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
PALO ALTO NETWORKS, INC.	US6974351057	United States	10-Dec-2024	Annual	To consider and vote upon a shareholder proposal, if properly presented at the Annual Meeting, regarding a report on climate risks to retirement plan beneficiaries.	Shareholder	F,N,A	N
PALO ALTO NETWORKS, INC.	US6974351057	United States	10-Dec-2024	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending July 31, 2025.	Management	F,N,A	F
PAN AFRICAN RESOURCES PLC	GB0004300496	United Kingdom	21-Nov-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
PAN AFRICAN RESOURCES PLC	GB0004300496	United Kingdom	21-Nov-2024	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
PAN AFRICAN RESOURCES PLC	GB0004300496	United Kingdom	21-Nov-2024	Annual General Meeting	APPROVE REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
PAN AFRICAN RESOURCES PLC	GB0004300496	United Kingdom	21-Nov-2024	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
PAN AFRICAN RESOURCES PLC	GB0004300496	United Kingdom	21-Nov-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PAN AFRICAN RESOURCES PLC	GB0004300496	United Kingdom	21-Nov-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
PAN AFRICAN RESOURCES PLC	GB0004300496	United Kingdom	21-Nov-2024	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
PAN AFRICAN RESOURCES PLC	GB0004300496	United Kingdom	21-Nov-2024	Annual General Meeting	ELECT MARILEEN KOK AS DIRECTOR	Management	F,N,A	F
PAN AFRICAN RESOURCES PLC	GB0004300496	United Kingdom	21-Nov-2024	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS WITH KEVIN MCGHEE AS THE DESIGNATED PARTNER AND AUTHORISE THEIR REMUNERATION	Management	F,N,A	F
PAN AFRICAN RESOURCES PLC	GB0004300496	United Kingdom	21-Nov-2024	Annual General Meeting	RE-ELECT CHARLES NEEDHAM AS DIRECTOR	Management	F,N,A	F
PAN AFRICAN RESOURCES PLC	GB0004300496	United Kingdom	21-Nov-2024	Annual General Meeting	RE-ELECT CHARLES NEEDHAM AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
PAN AFRICAN RESOURCES PLC	GB0004300496	United Kingdom	21-Nov-2024	Annual General Meeting	RE-ELECT DAWN EARP AS DIRECTOR	Management	F,N,A	F
PAN AFRICAN RESOURCES PLC	GB0004300496	United Kingdom	21-Nov-2024	Annual General Meeting	RE-ELECT DAWN EARP AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
PAN AFRICAN RESOURCES PLC	GB0004300496	United Kingdom	21-Nov-2024	Annual General Meeting	RE-ELECT THABO MOSOLOLI AS DIRECTOR	Management	F,N,A	F
PAN AFRICAN RESOURCES PLC	GB0004300496	United Kingdom	21-Nov-2024	Annual General Meeting	RE-ELECT THABO MOSOLOLI AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	CNE0000007H2	China	20-Dec-2024	ExtraOrdinary General Meeting	2025 TO 2027 CONTINUING CONNECTED TRANSACTIONS FRAMEWORK AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	F
PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	CNE0000007H2	China	20-Dec-2024	ExtraOrdinary General Meeting	2025 TO 2027 FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH ANOTHER COMPANY	Management	F,N,A	N
PARKER-HANNIFIN CORPORATION	US7010941042	United States	23-Oct-2024	Annual	Approval of, on a non-binding, advisory basis, the compensation of our Named Executive Officers.	Management	F,N,A	F
PARKER-HANNIFIN CORPORATION	US7010941042	United States	23-Oct-2024	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2025: Denise Russell Fleming	Management	F,N,A	F
PARKER-HANNIFIN CORPORATION	US7010941042	United States	23-Oct-2024	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2025: E. Jean Savage	Management	F,N,A	F
PARKER-HANNIFIN CORPORATION	US7010941042	United States	23-Oct-2024	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2025: James L. Wainscott	Management	F,N,A	F
PARKER-HANNIFIN CORPORATION	US7010941042	United States	23-Oct-2024	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2025: James R. Verrier	Management	F,N,A	F
PARKER-HANNIFIN CORPORATION	US7010941042	United States	23-Oct-2024	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2025: Jennifer A. Parmentier	Management	F,N,A	F
PARKER-HANNIFIN CORPORATION	US7010941042	United States	23-Oct-2024	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2025: Joseph Scaminace	Management	F,N,A	F
PARKER-HANNIFIN CORPORATION	US7010941042	United States	23-Oct-2024	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2025: Kevin A. Lobo	Management	F,N,A	F
PARKER-HANNIFIN CORPORATION	US7010941042	United States	23-Oct-2024	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2025: Lance M. Fritz	Management	F,N,A	F
PARKER-HANNIFIN CORPORATION	US7010941042	United States	23-Oct-2024	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2025: Laura K. Thompson	Management	F,N,A	F
PARKER-HANNIFIN CORPORATION	US7010941042	United States	23-Oct-2024	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2025: Linda A. Harty	Management	F,N,A	F
PARKER-HANNIFIN CORPORATION	US7010941042	United States	23-Oct-2024	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2025.	Management	F,N,A	F
PAYCHEX, INC.	US7043261079	United States	10-Oct-2024	Annual	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	F,N,A	F
PAYCHEX, INC.	US7043261079	United States	10-Oct-2024	Annual	Election of Director: B. Thomas Golisano	Management	F,N,A	F
PAYCHEX, INC.	US7043261079	United States	10-Oct-2024	Annual	Election of Director: John B. Gibson	Management	F,N,A	F
PAYCHEX, INC.	US7043261079	United States	10-Oct-2024	Annual	Election of Director: Joseph G. Doody	Management	F,N,A	F
PAYCHEX, INC.	US7043261079	United States	10-Oct-2024	Annual	Election of Director: Joseph M. Tucci	Management	F,N,A	F
PAYCHEX, INC.	US7043261079	United States	10-Oct-2024	Annual	Election of Director: Joseph M. Velli	Management	F,N,A	F
PAYCHEX, INC.	US7043261079	United States	10-Oct-2024	Annual	Election of Director: Kara Wilson	Management	F,N,A	F
PAYCHEX, INC.	US7043261079	United States	10-Oct-2024	Annual	Election of Director: Kevin A. Price	Management	F,N,A	F
PAYCHEX, INC.	US7043261079	United States	10-Oct-2024	Annual	Election of Director: Martin Mucci	Management	F,N,A	F
PAYCHEX, INC.	US7043261079	United States	10-Oct-2024	Annual	Election of Director: Pamela A. Joseph	Management	F,N,A	F
PAYCHEX, INC.	US7043261079	United States	10-Oct-2024	Annual	Election of Director: Theresa M. Payton	Management	F,N,A	F
PAYCHEX, INC.	US7043261079	United States	10-Oct-2024	Annual	Election of Director: Thomas F. Bonadio	Management	F,N,A	F
PAYCHEX, INC.	US7043261079	United States	10-Oct-2024	Annual	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	F,N,A	F
PAYCOR HCM, INC	US70435P1021	United States	23-Oct-2024	Annual	Election of Directors Drury ("Dru") Armstrong	Management	F,N,A	F
PAYCOR HCM, INC	US70435P1021	United States	23-Oct-2024	Annual	Election of Directors Raul Villar, Jr.	Management	F,N,A	F
PAYCOR HCM, INC	US70435P1021	United States	23-Oct-2024	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
PAYCOR HCM, INC	US70435P1021	United States	23-Oct-2024	Annual	To ratify the appointment of Ernst & Young LLP as Paycor's independent registered public accounting firm for the fiscal year ending June 30, 2025.	Management	F,N,A	F
PAYLOCITY HOLDING CORPORATION	US70438V1061	United States	05-Dec-2024	Annual	Advisory vote to approve the compensation of named executive officers.	Management	F,N,A	F
PAYLOCITY HOLDING CORPORATION	US70438V1061	United States	05-Dec-2024	Annual	Election of Directors Andres D. Reiner	Management	F,N,A	F
PAYLOCITY HOLDING CORPORATION	US70438V1061	United States	05-Dec-2024	Annual	Election of Directors Craig A. Conway	Management	F,N,A	F
PAYLOCITY HOLDING CORPORATION	US70438V1061	United States	05-Dec-2024	Annual	Election of Directors Kenneth B. Robinson	Management	F,N,A	F
PAYLOCITY HOLDING CORPORATION	US70438V1061	United States	05-Dec-2024	Annual	Election of Directors Linda M. Breard	Management	F,N,A	F
PAYLOCITY HOLDING CORPORATION	US70438V1061	United States	05-Dec-2024	Annual	Election of Directors Robin L. Pederson	Management	F,N,A	F
PAYLOCITY HOLDING CORPORATION	US70438V1061	United States	05-Dec-2024	Annual	Election of Directors Ronald V. Waters III	Management	F,N,A	F
PAYLOCITY HOLDING CORPORATION	US70438V1061	United States	05-Dec-2024	Annual	Election of Directors Steven I. Sarowitz	Management	F,N,A	F
PAYLOCITY HOLDING CORPORATION	US70438V1061	United States	05-Dec-2024	Annual	Election of Directors Steven R. Beauchamp	Management	F,N,A	F
PAYLOCITY HOLDING CORPORATION	US70438V1061	United States	05-Dec-2024	Annual	Election of Directors Toby J. Williams	Management	F,N,A	F
PAYLOCITY HOLDING CORPORATION	US70438V1061	United States	05-Dec-2024	Annual	Election of Directors Virginia G. Breen	Management	F,N,A	F
PAYLOCITY HOLDING CORPORATION	US70438V1061	United States	05-Dec-2024	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2025.	Management	F,N,A	F
PAZ RETAIL AND ENERGY LTD	IL0011000077	Israel	01-Oct-2024	Annual General Meeting	APPOINTMENT OF MR. YAIR SHALAHV AS AN EXTERNAL DIRECTOR	Management	F,N,A	F
PAZ RETAIL AND ENERGY LTD	IL0011000077	Israel	01-Oct-2024	Annual General Meeting	COMPANY NAME CHANGE TO PAZ RETAIL AND ENERGY LTD	Management	F,N,A	F
PAZ RETAIL AND ENERGY LTD	IL0011000077	Israel	01-Oct-2024	Annual General Meeting	REAPPOINTMENT OF THE SOMECH HAIKIN KPMG CPA FIRM AS COMPANY AUDITING ACCOUNTANTS FOR THE TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL MEETING AND AUTHORIZATION OF COMPANY BOARD TO DETERMINE ITS COMPENSATION	Management	F,N,A	F
PDD HOLDINGS INC.	US7223041028	United States	20-Dec-2024	Annual	THAT Dr. Ivonne M.C.M. Rietjens be re-elected as a director of the Company.	Management	F,N,A	Mix
PDD HOLDINGS INC.	US7223041028	United States	20-Dec-2024	Annual	THAT Mr. Anthony Kam Ping Leung be re-elected as a director of the Company.	Management	F,N,A	Mix
PDD HOLDINGS INC.	US7223041028	United States	20-Dec-2024	Annual	THAT Mr. George Yong-Boon Yeo be re-elected as a director of the Company.	Management	F,N,A	N
PDD HOLDINGS INC.	US7223041028	United States	20-Dec-2024	Annual	THAT Mr. Haifeng Lin be re-elected as a director of the Company.	Management	F,N,A	N
PDD HOLDINGS INC.	US7223041028	United States	20-Dec-2024	Annual	THAT Mr. Jiazhen Zhao be re-elected as a director of the Company.	Management	F,N,A	F
PDD HOLDINGS INC.	US7223041028	United States	20-Dec-2024	Annual	THAT Mr. Lei Chen be re-elected as a director of the Company.	Management	F,N,A	F
PEET LTD	AU000000PPC5	Australia	30-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
PEET LTD	AU000000PPC5	Australia	30-Oct-2024	Annual General Meeting	APPROVAL FOR THE GRANT OF FY25 PERFORMANCE RIGHTS UNDER THE PEET LIMITED PERFORMANCE RIGHTS PLAN TO BRENDAN GORE	Management	F,N,A	F
PEET LTD	AU000000PPC5	Australia	30-Oct-2024	Annual General Meeting	RE-ELECTION OF TREVOR ALLEN	Management	F,N,A	F
PELOTON INTERACTIVE, INC.	US70614W1009	United States	03-Dec-2024	Annual	Approval, on a non-binding advisory basis, of the compensation of our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	N
PELOTON INTERACTIVE, INC.	US70614W1009	United States	03-Dec-2024	Annual	Election of Director: Jay Hoag	Management	F,W	F
PELOTON INTERACTIVE, INC.	US70614W1009	United States	03-Dec-2024	Annual	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for the fiscal year ending June 30, 2025.	Management	F,N,A	F
PERENTI LIMITED	AU0000061897	Australia	03-Oct-2024	Annual General Meeting	ADOPT REMUNERATION REPORT	Management	F,N,A	F
PERENTI LIMITED	AU0000061897	Australia	03-Oct-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR MARK NORWELL - FY25 LONG TERM INCENTIVE	Management	F,N,A	F
PERENTI LIMITED	AU0000061897	Australia	03-Oct-2024	Annual General Meeting	ISSUE OF STI RIGHTS TO MR MARK NORWELL - FY24 SHORT TERM INCENTIVE	Management	F,N,A	F
PERENTI LIMITED	AU0000061897	Australia	03-Oct-2024	Annual General Meeting	RE-ELECTION OF MS ANDREA SUTTON	Management	F,N,A	F
PERENTI LIMITED	AU0000061897	Australia	03-Oct-2024	Annual General Meeting	RE-ELECTION OF MS DIANE SMITH-GANDER AO	Management	F,N,A	F
PERENTI LIMITED	AU0000061897	Australia	03-Oct-2024	Annual General Meeting	SPILL RESOLUTION : THAT, AS REQUIRED BY DIVISION 9 OF PART 2G.2 OF THE CORPORATIONS ACT: A. A MEETING OF THE COMPANYS MEMBERS BE HELD WITHIN 90 DAYS OF THE DATE OF THIS MEETING (THE SPILL MEETING); B. ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 WAS PASSED (EXCLUDING THE MANAGING DIRECTOR & CEO, MR MARK NORWELL) WHO REMAIN IN OFFICE AS DIRECTORS 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
PERFORMANCE FOOD GROUP COMPANY	US71377A1034	United States	20-Nov-2024	Annual	Election of Director: Barbara J. Beck	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PERFORMANCE FOOD GROUP COMPANY	US71377A1034	United States	20-Nov-2024	Annual	Election of Director: Danielle M. Brown	Management	F,N,A	F
PERFORMANCE FOOD GROUP COMPANY	US71377A1034	United States	20-Nov-2024	Annual	Election of Director: David V. Singer	Management	F,N,A	F
PERFORMANCE FOOD GROUP COMPANY	US71377A1034	United States	20-Nov-2024	Annual	Election of Director: George L. Holm	Management	F,N,A	F
PERFORMANCE FOOD GROUP COMPANY	US71377A1034	United States	20-Nov-2024	Annual	Election of Director: Jeffrey M. Overly	Management	F,N,A	F
PERFORMANCE FOOD GROUP COMPANY	US71377A1034	United States	20-Nov-2024	Annual	Election of Director: Kimberly S. Grant	Management	F,N,A	F
PERFORMANCE FOOD GROUP COMPANY	US71377A1034	United States	20-Nov-2024	Annual	Election of Director: Laura Flanagan	Management	F,N,A	F
PERFORMANCE FOOD GROUP COMPANY	US71377A1034	United States	20-Nov-2024	Annual	Election of Director: Manuel A. Fernandez	Management	F,N,A	F
PERFORMANCE FOOD GROUP COMPANY	US71377A1034	United States	20-Nov-2024	Annual	Election of Director: Matthew C. Flanigan	Management	F,N,A	F
PERFORMANCE FOOD GROUP COMPANY	US71377A1034	United States	20-Nov-2024	Annual	Election of Director: Randall N. Spratt	Management	F,N,A	F
PERFORMANCE FOOD GROUP COMPANY	US71377A1034	United States	20-Nov-2024	Annual	Election of Director: Warren M. Thompson	Management	F,N,A	F
PERFORMANCE FOOD GROUP COMPANY	US71377A1034	United States	20-Nov-2024	Annual	Election of Director: William F. Dawson, Jr.	Management	F,N,A	F
PERFORMANCE FOOD GROUP COMPANY	US71377A1034	United States	20-Nov-2024	Annual	To approve the PFG 2024 Omnibus Incentive Plan.	Management	F,N,A	F
PERFORMANCE FOOD GROUP COMPANY	US71377A1034	United States	20-Nov-2024	Annual	To approve, in a non-binding advisory vote, the compensation paid to our named executive officers.	Management	F,N,A	F
PERFORMANCE FOOD GROUP COMPANY	US71377A1034	United States	20-Nov-2024	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
PERIMETER SOLUTIONS SA	LU2391723694	United States	20-Nov-2024	Special	To consider and vote upon a proposal to approve by special resolution the change of jurisdiction of incorporation of Perimeter Solutions, SA from the Grand Duchy of Luxembourg to the State of Delaware by transferring the registered office and place of central administration from the Grand Duchy of Luxembourg to the State of Delaware and, as a result, continuing and domesticating as a corporation incorporated under the laws of the State of Delaware, after which, Perimeter Luxembourg will continue as an entity under the name "Perimeter Solutions Inc."	Management	F,N,A	F
PERIMETER SOLUTIONS SA	LU2391723694	United States	20-Nov-2024	Special	To consider and vote upon a proposal to approve by special resolution, assuming the Redomiciliation Proposal is approved and adopted, the replacement of Perimeter Luxembourg's Updated & Coordinated Articles of Association with the certificate of incorporation of Perimeter Delaware to be filed with the Secretary of State of the State of Delaware on the effective date of the Redomiciliation Transaction, including, among other things, adopting Delaware as the exclusive forum for certain stockholder litigation.	Management	F,N,A	F
PERIMETER SOLUTIONS SA	LU2391723694	United States	20-Nov-2024	Special	To grant power and authority to any director of Perimeter Luxembourg and/or any lawyer or employee of the law firm Maples and Calder (Luxembourg) SARL and/or any employee or clerk of the instrumenting notary in the Grand Duchy of Luxembourg, to individually carry out, with full power of substitution and sub- delegation, in the name and on behalf of Perimeter Luxembourg, any changes required by the matters set out under the proposals described herein as well as all filings, notifications and publications necessary for the Redomiciliation Transaction.	Management	F,N,A	F
PERNOD RICARD SA	FR0000120693	France	08-Nov-2024	MIX	APPOINT DELOITTE AND ASSOCIES AS AUDITOR FOR THE SUSTAINABILITY REPORTING	Management	F,N,A	F
PERNOD RICARD SA	FR0000120693	France	08-Nov-2024	MIX	APPOINT KPMG AS AUDITOR FOR THE SUSTAINABILITY REPORTING	Management	F,N,A	F
PERNOD RICARD SA	FR0000120693	France	08-Nov-2024	MIX	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.70 PER SHARE	Management	F,N,A	F
PERNOD RICARD SA	FR0000120693	France	08-Nov-2024	MIX	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	Management	F,N,A	F
PERNOD RICARD SA	FR0000120693	France	08-Nov-2024	MIX	APPROVE COMPENSATION OF ALEXANDRE RICARD, CHAIRMAN AND CEO	Management	F,N,A	F
PERNOD RICARD SA	FR0000120693	France	08-Nov-2024	MIX	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
PERNOD RICARD SA	FR0000120693	France	08-Nov-2024	MIX	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
PERNOD RICARD SA	FR0000120693	France	08-Nov-2024	MIX	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
PERNOD RICARD SA	FR0000120693	France	08-Nov-2024	MIX	APPROVE REMUNERATION POLICY OF ALEXANDRE RICARD, CHAIRMAN AND CEO	Management	F,N,A	F
PERNOD RICARD SA	FR0000120693	France	08-Nov-2024	MIX	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
PERNOD RICARD SA	FR0000120693	France	08-Nov-2024	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD TO ALLOCATE PERFORMANCE SHARES, EITHER EXISTING OR TO BE ISSUED, FREE OF CHARGE, TO EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND GROUP COMPANIES, OR CERTAIN CATEGORIES THEREOF, WHICH WILL AUTOMATICALLY RESULT IN THE WAIVER BY THE SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION	Management	F,N,A	F
PERNOD RICARD SA	FR0000120693	France	08-Nov-2024	MIX	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
PERNOD RICARD SA	FR0000120693	France	08-Nov-2024	MIX	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
PERNOD RICARD SA	FR0000120693	France	08-Nov-2024	MIX	AUTHORIZE UP TO 0.5 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	Management	F,N,A	F
PERNOD RICARD SA	FR0000120693	France	08-Nov-2024	MIX	REELECT ALEXANDRE RICARD AS DIRECTOR	Management	F,N,A	F
PERNOD RICARD SA	FR0000120693	France	08-Nov-2024	MIX	REELECT CESAR GIRON AS DIRECTOR	Management	F,N,A	F
PERNOD RICARD SA	FR0000120693	France	08-Nov-2024	MIX	REELECT VIRGINIE FAUVEL AS DIRECTOR	Management	F,N,A	F
PERPETUAL LTD	AU000000PPT9	Australia	17-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
PERPETUAL LTD	AU000000PPT9	Australia	17-Oct-2024	Annual General Meeting	APPROVAL OF THE HURDLED EQUITY GRANT TO THE NEW CEO AND MANAGING DIRECTOR	Management	F,N,A	F
PERPETUAL LTD	AU000000PPT9	Australia	17-Oct-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF NON-BOARD ENDORSED DIRECTOR CANDIDATE, MR RODNEY FORREST	Shareholder	F,N,A	N
PERPETUAL LTD	AU000000PPT9	Australia	17-Oct-2024	Annual General Meeting	RE-APPOINTMENT OF MR PAUL RUIZ	Management	F,N,A	F
PERPETUAL LTD	AU000000PPT9	Australia	17-Oct-2024	Annual General Meeting	RE-APPOINTMENT OF MR PHILIP WAGSTAFF	Management	F,N,A	F
PERPETUAL LTD	AU000000PPT9	Australia	17-Oct-2024	Annual General Meeting	RE-APPOINTMENT OF MS MONA ABOELNAGA KANAAN	Management	F,N,A	F
PERPETUAL LTD	AU000000PPT9	Australia	17-Oct-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
PERSEUS MINING LTD	AU000000PRU3	Australia	22-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
PERSEUS MINING LTD	AU000000PRU3	Australia	22-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR QUARTERMAINE	Management	F,N,A	F
PERSEUS MINING LTD	AU000000PRU3	Australia	22-Nov-2024	Annual General Meeting	ELECTION OF MR RICK MENELL AS A DIRECTOR	Management	F,N,A	F
PERSEUS MINING LTD	AU000000PRU3	Australia	22-Nov-2024	Annual General Meeting	NON-EXECUTIVE DIRECTORS FEES	Management	F,N,A	F
PERSEUS MINING LTD	AU000000PRU3	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF MR DANIEL LOUGHER AS A DIRECTOR	Management	F,N,A	F
PERSEUS MINING LTD	AU000000PRU3	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF MS AMBER BANFIELD AS A DIRECTOR	Management	F,N,A	F
PETIQ, INC.	US71639T1060	United States	22-Oct-2024	Special	To adopt the Agreement and Plan of Merger (as it may be amended from time to time), dated August 7, 2024, among Gula Buyer Inc., Gula Merger Sub, Inc. and PetIQ, Inc. (the "merger agreement").	Management	F,N,A	F
PETIQ, INC.	US71639T1060	United States	22-Oct-2024	Special	To approve any proposal to adjourn the special meeting to a late 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
PETIQ, INC.	US71639T1060	United States	22-Oct-2024	Special	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by PetIQ, Inc. to its named executive officers in connection with the merger agreement.	Management	F,N,A	N
PETROCHINA CO LTD	CNE1000003W8	China	14-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF KPMG HUAZHEN LLP AND KPMG AS THE DOMESTIC AND INTERNATIONAL AUDITORS OF THE COMPANY FOR THE YEAR 2024 RESPECTIVELY AND TO AUTHORIZE THE MANAGEMENT TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
PETROCHINA CO LTD	CNE1000003W8	China	14-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION OF THE ELECTION OF MR. YAN, ANDREW Y AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
PETROCHINA CO LTD	CNE1000003W8	China	14-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION OF THE ELECTION OF MS. LIU XIAOLEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
PETROCHINA CO LTD	CNE1000007Q1	China	14-Nov-2024	ExtraOrdinary General Meeting	APPOINTMENT OF 2024 OVERSEAS AND DOMESTIC AUDIT FIRM	Management	F,N,A	F
PETROCHINA CO LTD	CNE1000007Q1	China	14-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LIU XIAOLEI	Management	F,N,A	F
PETROCHINA CO LTD	CNE1000007Q1	China	14-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: YAN YAN	Management	F,N,A	F
PETRONET LNG LTD	INE347G01014	India	23-Nov-2024	Other Meeting	APPOINTMENT OF SHRI SATISH KUMAR VADUGURI (DIN: 09322002) AS A NOMINEE DIRECTOR (IOCL) OF THE COMPANY	Management	F,N,A	N
PEXA GROUP LIMITED	AU0000158594	Australia	15-Nov-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GLENN KING	Management	F,N,A	F
PEXA GROUP LIMITED	AU0000158594	Australia	15-Nov-2024	Annual General Meeting	APPROVAL OF THE PEXA GROUP LIMITED EQUITY INCENTIVE PLAN	Management	F,N,A	Mix
PEXA GROUP LIMITED	AU0000158594	Australia	15-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - GEORGINA LYNCH	Management	F,N,A	F
PEXA GROUP LIMITED	AU0000158594	Australia	15-Nov-2024	Annual General Meeting	PROPORTIONAL TAKEOVER	Management	F,N,A	F
PEXA GROUP LIMITED	AU0000158594	Australia	15-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK JOINER	Management	F,N,A	F
PEXA GROUP LIMITED	AU0000158594	Australia	15-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR -VIVEK BHATIA	Management	F,N,A	F
PEXA GROUP LIMITED	AU0000158594	Australia	15-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix
PHARMARON BEIJING CO., LTD.	CNE100003JW4	China	18-Dec-2024	Class Meeting	PROPOSAL TO CANCEL REPURCHASED SHARES AND TO DECREASE THE REGISTERED CAPITAL	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PHARMARON BEIJING CO., LTD.	CNE100003JW4	China	18-Dec-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF THE NUMBER OF BOARD SEATS	Management	F,N,A	F
PHARMARON BEIJING CO., LTD.	CNE100003JW4	China	18-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
PHARMARON BEIJING CO., LTD.	CNE100003JW4	China	18-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
PHARMARON BEIJING CO., LTD.	CNE100003JW4	China	18-Dec-2024	ExtraOrdinary General Meeting	CANCELLATION OF REPURCHASED SHARES AND DECREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
PHIBRO ANIMAL HEALTH CORPORATION	US71742Q1067	United States	05-Nov-2024	Annual	Election of Directors Carol A. Wrenn	Management	F,N,A	F
PHIBRO ANIMAL HEALTH CORPORATION	US71742Q1067	United States	05-Nov-2024	Annual	Election of Directors Mary Lou Malanoski	Management	F,N,A	F
PHIBRO ANIMAL HEALTH CORPORATION	US71742Q1067	United States	05-Nov-2024	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2025.	Management	F,N,A	F
PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. DING XIANGQUN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND THE APPROVAL OF HER QUALIFICATION AS A DIRECTOR BY THE NATIONAL FINANCIAL REGULATORY ADMINISTRATION AND ENDING UPON THE EXPIRY OF THE TERM OF OFFICE OF THE 6TH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	China	29-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2024 INTERIM PROFIT DISTRIBUTION PLAN OF THE COMPANY	Management	F,N,A	F
PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	China	29-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. GONG XINYU AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND THE APPROVAL OF HIS QUALIFICATION AS A DIRECTOR BY THE NATIONAL FINANCIAL REGULATORY ADMINISTRATION AND ENDING UPON THE EXPIRY OF THE TERM OF OFFICE OF THE 6TH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
PILBARA MINERALS LTD	AU000000PLS0	Australia	26-Nov-2024	Annual General Meeting	ELECTION OF MS KATHLEEN CONLON AS DIRECTOR	Management	F,N,A	F
PILBARA MINERALS LTD	AU000000PLS0	Australia	26-Nov-2024	Annual General Meeting	ISSUE OF ADDITIONAL FY24 LTI PERFORMANCE RIGHTS TO MR DALE HENDERSON	Management	F,N,A	N
PILBARA MINERALS LTD	AU000000PLS0	Australia	26-Nov-2024	Annual General Meeting	ISSUE OF FY25 LTI PERFORMANCE RIGHTS TO MR DALE HENDERSON	Management	F,N,A	F
PILBARA MINERALS LTD	AU000000PLS0	Australia	26-Nov-2024	Annual General Meeting	RE-ELECTION OF MS MIRIAM STANBOROUGH AS DIRECTOR	Management	F,N,A	F
PILBARA MINERALS LTD	AU000000PLS0	Australia	26-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
PILGRIM'S PRIDE CORPORATION	US72147K1088	United States	23-Dec-2024	Special	Approval of an amendment to the existing certificate of incorporation.	Management	F,N,A	F
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	AU000000PNI7	Australia	25-Oct-2024	Annual General Meeting	ELECTION OF MS CHRISTA LENARD	Management	F,N,A	F
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	AU000000PNI7	Australia	25-Oct-2024	Annual General Meeting	ISSUE OF SHARES TO ANDREW CHAMBERS UNDER THE OMNIBUS INCENTIVE PLAN	Management	F,N,A	F
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	AU000000PNI7	Australia	25-Oct-2024	Annual General Meeting	RE-ELECTION OF MR ANDREW CHAMBERS	Management	F,N,A	F
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	AU000000PNI7	Australia	25-Oct-2024	Annual General Meeting	RE-ELECTION OF MS DEBORAH BEALE	Management	F,N,A	F
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	AU000000PNI7	Australia	25-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	AU000000PNI7	Australia	25-Oct-2024	Annual General Meeting	RENEWAL OF THE OMNIBUS INCENTIVE PLAN	Management	F,N,A	F
PIOTECH INC.	CNE100005998	China	30-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S DOMICILE AND BUSINESS SCOPE, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
PIRELLI & C.SPA	IT0005278236	Italy	12-Dec-2024	MIX	AMENDMENT OF THE BY LAW. RELATED AND CONSEQUENT RESOLUTIONS. GRANTING OF POWERS: AMENDMENT OF ARTICLES 11 AND 12 (COMPANY ADMINISTRATION) RELATING TO THE PROPOSAL TO INTRODUCE THE PROVISION THAT THE CERTIFICATION OF COMPLIANCE OF SUSTAINABILITY REPORTING WITH THE PROVISIONS OF LEGISLATIVE DECREE 6 SEPTEMBER 2024, NO. 125 MAY BE PROVIDED BY A PERSON OTHER THAN THE MANAGER RESPONSIBLE FOR PREPARING THE COMPANY'S ACCOUNTING DOCUMENTS	Management	F,N,A	F
PIRELLI & C.SPA	IT0005278236	Italy	12-Dec-2024	MIX	AMENDMENT OF THE BY LAW. RESOLUTIONS RELATED THERETO. GRANTING OF POWERS: AMENDMENT OF ARTICLES 7 AND 8 (MEETING) RELATING TO THE PROPOSAL TO PROVIDE THAT PARTICIPATION IN THE MEETING AND THE EXERCISE OF THE RIGHT TO VOTE MAY TAKE PLACE, FOLLOWING A RESOLUTION OF THE BOARD OF DIRECTORS, EXCLUSIVELY THROUGH THE REPRESENTATIVE DESIGNATED PURSUANT TO ART. 135-UNDECIES OF LEGISLATIVE DECREE 58/1998	Management	F,N,A	N
PIRELLI & C.SPA	IT0005278236	Italy	12-Dec-2024	MIX	UPDATE OF THE ASSEMBLY REGULATIONS. RESOLUTIONS RELATED THERETO	Management	F,N,A	N
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	09-Dec-2024	ExtraOrdinary General Meeting	ACKNOWLEDGING THAT THE EXTRAORDINARY GENERAL MEETINGHAS BEEN CORRECTLY CONVENED AND HAS THE AUTHORITY TO ADOPT BINDING RESOLUTIONS	Management	F,N,A	A
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	09-Dec-2024	ExtraOrdinary General Meeting	ADOPTING AN AGENDA OF THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	F
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	09-Dec-2024	ExtraOrdinary General Meeting	ADOPTING THE RESOLUTION ON AMENDMENT TO THE ARTICLES OF ASSOCIATION OF POWSZECHNA KASA OSZCZ DNO CI BANK POLSKI S.A.	Management	F,N,A	Mix
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	09-Dec-2024	ExtraOrdinary General Meeting	ADOPTING THE RESOLUTION ON INCURRING THE COSTS OF CONVENING AND HOLDING THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	N
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	09-Dec-2024	ExtraOrdinary General Meeting	ADOPTING THE RESOLUTION ON THE ASSESSMENT OF THE COLLECTIVE SUITABILITY OF THE SUPERVISORY BOARD OF POWSZECHNA KASA OSZCZ DNO CI BANK POLSKI S.A.	Management	F,N,A	N
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	09-Dec-2024	ExtraOrdinary General Meeting	ADOPTING THE RESOLUTIONS ON CHANGES TO THE COMPOSITION OF THE SUPERVISORY BOARD OF POWSZECHNA KASA OSZCZ DNO CI BANK POLSKI S.A.	Management	F,N,A	N
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	09-Dec-2024	ExtraOrdinary General Meeting	ELECTING THE CHAIRPERSON OF THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	F
PKSHA TECHNOLOGY INC.	JP3780050005	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fujioka, Daisuke	Management	F,N,A	F
PKSHA TECHNOLOGY INC.	JP3780050005	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sato, Yusuke	Management	F,N,A	F
PKSHA TECHNOLOGY INC.	JP3780050005	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shimomura, Masayuki	Management	F,N,A	F
PKSHA TECHNOLOGY INC.	JP3780050005	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mizutani, Takehiko	Management	F,N,A	F
PKSHA TECHNOLOGY INC.	JP3780050005	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Uenoyama, Katsuya	Management	F,N,A	N
PKSHA TECHNOLOGY INC.	JP3780050005	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Yukihiro	Management	F,N,A	F
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	Australia	12-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	Australia	12-Nov-2024	Annual General Meeting	ELECTION OF JAMES SIMPSON AS A DIRECTOR	Management	F,N,A	F
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	Australia	12-Nov-2024	Annual General Meeting	ELECTION OF RACHEL GRIMES AM AS A DIRECTOR	Management	F,N,A	F
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	Australia	12-Nov-2024	Annual General Meeting	GRANT OF DEFERRED RIGHTS (ASX: PTMAA) TO JEFF PETERS, THE COMPANYS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, UNDER THE COMPANYS DEFERRED REMUNERATION PLAN	Management	F,N,A	Mix
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	Australia	12-Nov-2024	Annual General Meeting	SPILL RESOLUTION : THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES ON RESOLUTION 3 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024, AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION 5 AT WHICH; A. ALL OF THE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2024 WAS PASSED (OTHER THAN THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND B. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
PLAYSIDE STUDIOS LTD	AU0000120636	Australia	23-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
PLAYSIDE STUDIOS LTD	AU0000120636	Australia	23-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - SOPHIE KARZIS	Management	F,N,A	F
PLAYSIDE STUDIOS LTD	AU0000120636	Australia	23-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - AARON PASIAS	Management	F,N,A	F
PLAYTECH PLC	IM00B7S9G985	Isle of Man	19-Dec-2024	Other Meeting	TO APPROVE A REVISED RULE 2.2 OF THE PLAYTECH PLC RESTRICTED SHARE PLAN 2024	Management	F,N,A	F
PLAYTECH PLC	IM00B7S9G985	Isle of Man	19-Dec-2024	Other Meeting	TO APPROVE AND ADOPT THE REVISED DIRECTORS' REMUNERATION POLICY	Management	F,N,A	N
PLAYTECH PLC	IM00B7S9G985	Isle of Man	19-Dec-2024	Other Meeting	TO APPROVE THE PLAYTECH PLC SHAREHOLDER INCENTIVE PLAN(DIRECTORS)	Management	F,N,A	F
PLAYTECH PLC	IM00B7S9G985	Isle of Man	19-Dec-2024	Other Meeting	TO APPROVE THE PLAYTECH PLC TRANSFORMATION PLAN	Management	F,N,A	F
PLAYTECH PLC	IM00B7S9G985	Isle of Man	19-Dec-2024	Other Meeting	TO APPROVE THE TEMPORARY INCREASE IN THE LIMIT ON DIRECTORS' FEES CONTAINED IN ARTICLE 95 TO 3,000,000 GBP PER ANNUM	Management	F,N,A	N
PLUS ALPHA CONSULTING CO.,LTD.	JP3832700003	Japan	26-Dec-2024	Annual General Meeting	Amend Articles to: Allow the Board of Directors to Authorize the Company to Purchase Own Shares	Management	F,N,A	F
PLUS ALPHA CONSULTING CO.,LTD.	JP3832700003	Japan	26-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Nagano, Masahiko	Management	F,N,A	F
PLUS ALPHA CONSULTING CO.,LTD.	JP3832700003	Japan	26-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Ochiai, Takashi	Management	F,N,A	F
PLUS ALPHA CONSULTING CO.,LTD.	JP3832700003	Japan	26-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Okubo, Juri	Management	F,N,A	F
PLUS ALPHA CONSULTING CO.,LTD.	JP3832700003	Japan	26-Dec-2024	Annual General Meeting	Appoint a Director Kaneko, Wakaba	Management	F,N,A	F
PLUS ALPHA CONSULTING CO.,LTD.	JP3832700003	Japan	26-Dec-2024	Annual General Meeting	Appoint a Director Mimuro, Katsuya	Management	F,N,A	F
PLUS ALPHA CONSULTING CO.,LTD.	JP3832700003	Japan	26-Dec-2024	Annual General Meeting	Appoint a Director Mizusako, Yoko	Management	F,N,A	N
PLUS ALPHA CONSULTING CO.,LTD.	JP3832700003	Japan	26-Dec-2024	Annual General Meeting	Appoint a Director Muto, Yoshihiko	Management	F,N,A	F
PLUS ALPHA CONSULTING CO.,LTD.	JP3832700003	Japan	26-Dec-2024	Annual General Meeting	Appoint a Director Nakai, Takashi	Management	F,N,A	F
PLUS ALPHA CONSULTING CO.,LTD.	JP3832700003	Japan	26-Dec-2024	Annual General Meeting	Appoint a Director Nishimura, Koji	Management	F,N,A	F
PLUS ALPHA CONSULTING CO.,LTD.	JP3832700003	Japan	26-Dec-2024	Annual General Meeting	Appoint a Director Noguchi, Shogo	Management	F,N,A	F
PLUS ALPHA CONSULTING CO.,LTD.	JP3832700003	Japan	26-Dec-2024	Annual General Meeting	Appoint a Director Suzumura, Kenji	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PLUS ALPHA CONSULTING CO.,LTD.	JP3832700003	Japan	26-Dec-2024	Annual General Meeting	Appoint a Director Takeuchi, Takashi	Management	F,N,A	F
PLUXEE N.V.	NL0015001W49	Netherlands	18-Dec-2024	Annual General Meeting	ADOPTION OF THE DIVIDEND PROPOSAL	Management	F,N,A	F
PLUXEE N.V.	NL0015001W49	Netherlands	18-Dec-2024	Annual General Meeting	ANNUAL ACCOUNTS FOR THE FISCAL YEAR 2024	Management	F,N,A	F
PLUXEE N.V.	NL0015001W49	Netherlands	18-Dec-2024	Annual General Meeting	AUTHORIZATION TO THE BOARD AS THE COMPETENT BODY TO REPURCHASE SHARES	Management	F,N,A	F
PLUXEE N.V.	NL0015001W49	Netherlands	18-Dec-2024	Annual General Meeting	DISCHARGE OF THE EXECUTIVE DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FISCAL YEAR 2024	Management	F,N,A	F
PLUXEE N.V.	NL0015001W49	Netherlands	18-Dec-2024	Annual General Meeting	DISCHARGE OF THE NON-EXECUTIVE DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FISCAL YEAR 2024	Management	F,N,A	N
PLUXEE N.V.	NL0015001W49	Netherlands	18-Dec-2024	Annual General Meeting	REMUNERATION REPORT FOR THE FISCAL YEAR 2024 (ADVISORY VOTING ITEM)	Management	F,N,A	N
PLUXEE N.V.	NL0015001W49	Netherlands	18-Dec-2024	Annual General Meeting	RENEWAL OF THE TERM OF OFFICE OF THE STATUTORY AUDITOR FOR THE FISCAL YEAR 2025: PricewaterhouseCoopers Accountants N.V. (PwC)	Management	F,N,A	F
POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	China	04-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHANG JUNSHENG	Management	F,N,A	F
POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	China	04-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHANG ZHENG	Management	F,N,A	F
POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	China	21-Nov-2024	ExtraOrdinary General Meeting	APPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	China	21-Nov-2024	ExtraOrdinary General Meeting	REGISTRATION AND ISSUANCE OF COMMERCIAL PROPERTY ASSET-BACKED SPECIAL PLAN	Management	F,N,A	F
POLYNOVO LTD	AU000000PNV0	Australia	28-Oct-2024	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	Management	F,N,A	F
POLYNOVO LTD	AU000000PNV0	Australia	28-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
POLYNOVO LTD	AU000000PNV0	Australia	28-Oct-2024	Annual General Meeting	TO RE-ELECT ANDREW LUMSDEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE DIRECTORS REMUNERATION SETTLEMENT PLAN FOR 2023	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE SUPERVISORS REMUNERATION SETTLEMENT PLAN FOR 2023	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	25-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ADJUSTMENT TO DEPOSIT AGENCY FEE PRICING FOR AGENCY DEPOSIT TAKING BUSINESS BY POSTAL SAVINGS BANK OF CHINA AND CHINA POST GROUP	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	25-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. CHEN BINGHUA AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	N
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	25-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU RUIGANG AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	N
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	25-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ENGAGEMENT OF ACCOUNTING FIRMS FOR 2024	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	20-Dec-2024	ExtraOrdinary General Meeting	2023 REMUNERATION SETTLEMENT PLAN FOR DIRECTORS	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	20-Dec-2024	ExtraOrdinary General Meeting	2023 REMUNERATION SETTLEMENT PLAN FOR SUPERVISORS	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	20-Dec-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.47700000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	25-Oct-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF THE AGENT RATE OF RMB INDIVIDUAL DEPOSIT BUSINESS OF THE COMPANY AND A GROUP	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	25-Oct-2024	ExtraOrdinary General Meeting	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	25-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF CHEN BINGHUA AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	25-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF LIU RUIGANG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	China	26-Dec-2024	ExtraOrdinary General Meeting	2025 CONTINUING CONNECTED TRANSACTION PLAN AND THE CONTINUING CONNECTED TRANSACTIONS AGREEMENT TO BE SIGNED	Management	F,N,A	N
POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	China	26-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	N
POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	China	26-Dec-2024	ExtraOrdinary General Meeting	APPOINTMENT OF 2024 ANNUAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	China	26-Dec-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING THE FINANCIAL SERVICE FRAMEWORK AGREEMENT TO BE SIGNED BY A COMPANY	Management	F,N,A	N
PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	IL0011021289	Israel	30-Dec-2024	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF IDO PRASHKOVSKY, EXECUTIVE IN SUBSIDIARY AND RELATIVE OF CONTROLLER	Management	F,N,A	F
PRECINCT PROPERTIES NZ LTD	NZAPTE0001S3	New Zealand	15-Nov-2024	Annual General Meeting	THAT ALISON BARRASS BE ELECTED AS A DIRECTOR OF PRECINCT PROPERTIES NEW ZEALAND LIMITED	Management	F,N,A	F
PRECINCT PROPERTIES NZ LTD	NZAPTE0001S3	New Zealand	15-Nov-2024	Annual General Meeting	THAT CHRIS JUDD, WHO RETIRES BY ROTATION AND HAS OFFERED HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF PRECINCT PROPERTIES NEW ZEALAND LIMITED	Management	F,N,A	N
PRECINCT PROPERTIES NZ LTD	NZAPTE0001S3	New Zealand	15-Nov-2024	Annual General Meeting	THAT MARK TUME, WHO RETIRES BY ROTATION AND HAS OFFERED HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF PRECINCT PROPERTIES NEW ZEALAND LIMITED	Management	F,N,A	F
PRECINCT PROPERTIES NZ LTD	NZAPTE0001S3	New Zealand	15-Nov-2024	Annual General Meeting	THAT NICOLA GREER, WHO RETIRES BY ROTATION AND HAS OFFERED HERSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF PRECINCT PROPERTIES NEW ZEALAND LIMITED	Management	F,N,A	F
PRECINCT PROPERTIES NZ LTD	NZAPTE0001S3	New Zealand	15-Nov-2024	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO FIX THE REMUNERATION OF ERNST AND YOUNG AS AUDITOR FOR PRECINCT PROPERTIES INVESTMENTS LIMITED FOR THE ENSUING YEAR	Management	F,N,A	F
PRECINCT PROPERTIES NZ LTD	NZAPTE0001S3	New Zealand	15-Nov-2024	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO FIX THE REMUNERATION OF ERNST AND YOUNG AS AUDITOR FOR PRECINCT PROPERTIES NEW ZEALAND LIMITED FOR THE ENSUING YEAR	Management	F,N,A	F
PRECINCT PROPERTIES NZ LTD	NZAPTE0001S3	New Zealand	15-Nov-2024	Annual General Meeting	THAT THE EXISTING CONSTITUTION OF PRECINCT PROPERTIES NEW ZEALAND LIMITED IS ALTERED BY DELETING CLAUSE 35, THE LAST SENTENCE IN CLAUSE 36.1 AND CLAUSE 39.6	Management	F,N,A	F
PREDICTIVE DISCOVERY LTD	AU000000PDI8	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - ALBERTO LAVANDEIRA	Management	F,N,A	F
PREDICTIVE DISCOVERY LTD	AU000000PDI8	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - SIMON JACKSON	Management	F,N,A	N
PREDICTIVE DISCOVERY LTD	AU000000PDI8	Australia	21-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
PREFERRED BANK	US7403674044	United States	22-Oct-2024	Special	Approval of the Preferred Bank 2024 Equity Incentive Plan.	Management	F,N,A	N
PREMIER FINANCIAL CORP.	US74052F1084	United States	11-Dec-2024	Special	To adopt the merger of Premier Financial Corp. ("Premier Financial) with and into Wesbanco, Inc. ("Wesbanco"), with Wesbanco as the surviving entity (the "Merger"), pursuant to an Agreement and Plan of Merger, dated as of July 25, 2024 (as it may be amended, supplemented or modified from time to time, the "Merger Agreement"), by and among Wesbanco, Wesbanco Bank, Inc., Premier Financial and Premier Bank, as more fully described in the attached joint proxy statement/prospectus.	Management	F,N,A	F
PREMIER FINANCIAL CORP.	US74052F1084	United States	11-Dec-2024	Special	To approve the adjournment of the Premier Financial Special Meeting, if necessary, to permit further solicitation of proxies if there are not sufficient votes at the time of the Premier Financial special meeting to adopt the Merger pursuant to the Merger Agreement.	Management	F,N,A	F
PREMIER FINANCIAL CORP.	US74052F1084	United States	11-Dec-2024	Special	To approve, in a non-binding advisory vote, the compensation payable to the named executive officers of Premier Financial in connection with the Merger.	Management	F,N,A	F
PREMIER INVESTMENTS LTD	AU000000PMV2	Australia	13-Dec-2024	Annual General Meeting	CANCELLATION OF FORFEITED SHARES	Management	F,N,A	F
PREMIER INVESTMENTS LTD	AU000000PMV2	Australia	13-Dec-2024	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MS ANDREA WEISS	Management	F,N,A	F
PREMIER INVESTMENTS LTD	AU000000PMV2	Australia	13-Dec-2024	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MS SALLY HERMAN	Management	F,N,A	Mix
PREMIER INVESTMENTS LTD	AU000000PMV2	Australia	13-Dec-2024	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MS SYLVIA FALZON	Management	F,N,A	F
PREMIER INVESTMENTS LTD	AU000000PMV2	Australia	13-Dec-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
PREMIER, INC.	US74051N1028	United States	06-Dec-2024	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
PREMIER, INC.	US74051N1028	United States	06-Dec-2024	Annual	Election of Directors Ellen C. Wolf	Management	F,N,A	F
PREMIER, INC.	US74051N1028	United States	06-Dec-2024	Annual	Election of Directors Richard J. Statuto	Management	F,N,A	W
PREMIER, INC.	US74051N1028	United States	06-Dec-2024	Annual	Ratification of the appointment of Ernst & Young LLP to serve as our independent registered public accounting firm for our fiscal year ending June 30, 2025.	Management	F,N,A	F
PRESSANCE CORPORATION	JP3833300001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Abiko, Toshihiro	Management	F,N,A	F
PRESSANCE CORPORATION	JP3833300001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nishioka, Keiko	Management	F,N,A	N
PRESSANCE CORPORATION	JP3833300001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sakatani, Yoshihiro	Management	F,N,A	N
PRESSANCE CORPORATION	JP3833300001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Doi, Yutaka	Management	F,N,A	F
PRESSANCE CORPORATION	JP3833300001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Harada, Masanori	Management	F,N,A	N
PRESSANCE CORPORATION	JP3833300001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Kenichi	Management	F,N,A	F
PRESSANCE CORPORATION	JP3833300001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tajikawa, Junichi	Management	F,N,A	F
PRESSANCE CORPORATION	JP3833300001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wakatabi, Kotaro	Management	F,N,A	F
PRESSANCE CORPORATION	JP3833300001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamagishi, Yoshiaki	Management	F,N,A	F
PRESTIGE ESTATES PROJECTS LTD	INE811K01011	India	25-Dec-2024	Other Meeting	TO APPROVE MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN THE COMPANY AND BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED, JOINT VENTURE OF THE COMPANY	Management	F,N,A	F
PRESTIGE ESTATES PROJECTS LTD	INE811K01011	India	25-Dec-2024	Other Meeting	TO APPROVE MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN THE COMPANY AND M/S. PINNACLE INVESTMENTS, A RELATED PARTY	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PRIMO WATER CORPORATION	CA74167P1080	United States	04-Nov-2024	Special	Non-binding advisory resolution to approve, on an advisory basis, the payment of certain compensation to certain of Primo Water's executive officers that will or may become payable by Primo Water to such executive officers in connection with the consummation of the Transaction.	Management	F,N	F
PRIMO WATER CORPORATION	CA74167P1080	United States	04-Nov-2024	Special	Resolution approving a plan of arrangement under section 182 of the Business Corporations Act (Ontario), involving Primo Water Corporation ("Primo Water"), Triton US HoldCo, Inc. ("NewCo") & 1000922661 Ontario Inc. ("Amalgamation Sub") in accordance with the terms of the Arrangement Agreement & Plan of Merger dated 6/16/24 by & among Primo Water, Triton Water Parent, Inc., NewCo, Triton Merger Sub 1, Inc. & Amalgamation Sub.	Management	F,N	F
PRIO SA	BRPRIOACNOR1	Brazil	10-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE 12 OF THE BYLAWS TO DETAIL PROCEDURAL AND FORMAL ASPECTS TO BE FOLLOWED BY THE COMPANY AT ITS GENERAL MEETINGS	Management	F,N,A	F
PRIO SA	BRPRIOACNOR1	Brazil	10-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE 13 OF THE BYLAWS TO DETAIL PROCEDURAL ASPECTS TO BE FOLLOWED BY THE COMPANY AT ITS GENERAL MEETINGS, AS WELL AS TO PROVIDE FOR PRACTICES TO MITIGATE POSSIBLE SITUATIONS OF CONFLICT OF INTEREST AND ABUSIVE VOTING IN THE DELIBERATIONS OF THE GENERAL MEETINGS	Management	F,N,A	F
PRIO SA	BRPRIOACNOR1	Brazil	10-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE 16 OF THE BYLAWS TO ADAPT THE REQUIREMENTS FOR THE INVESTITURE OF MEMBERS OF THE MANAGEMENT TO THE CURRENT PROVISIONS OF THE NOVO MERCADO LISTING REGULATION	Management	F,N,A	F
PRIO SA	BRPRIOACNOR1	Brazil	10-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE 22 OF THE BYLAWS TO PROVIDE FOR PRACTICES TO MITIGATE POSSIBLE SITUATIONS OF CONFLICT OF INTEREST IN THE DELIBERATIONS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
PRIO SA	BRPRIOACNOR1	Brazil	10-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE 24 OF THE BYLAWS TO INSERT AN EXPRESS PROVISION ON THE POWER OF THE BOARD OF DIRECTORS TO DECIDE ON MECHANISMS FOR THE PREVENTION, IDENTIFICATION AND MITIGATION OF SITUATIONS OF CONFLICT OF INTEREST AND TO REVISE OR REVOKE THE COMPANY'S INTERNAL ORGANIZATIONAL DOCUMENTS	Management	F,N,A	F
PRIO SA	BRPRIOACNOR1	Brazil	10-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE 29 OF THE BYLAWS TO INSERT AN EXPRESS PROVISION ON THE MANAGEMENT BOARDS POWER TO DECIDE ON THE APPROVAL, REVISION OR REVOCATION OF THE COMPANY'S INTERNAL ADMINISTRATIVE RULES	Management	F,N,A	F
PRIO SA	BRPRIOACNOR1	Brazil	10-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE 33 OF THE BYLAWS TO MODIFY THE ALTERNATIVES FOR REPRESENTING THE COMPANY BEFORE THIRD PARTIES	Management	F,N,A	F
PRIO SA	BRPRIOACNOR1	Brazil	10-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE 36 OF THE BYLAWS TO ADD A PROVISION THAT THE TERM OF OFFICE OF THE MEMBERS OF THE AUDIT COMMITTEE MUST COMPLY WITH THE TERMS OF THE APPLICABLE REGULATIONS AND ITS INTERNAL REGULATIONS	Management	F,N,A	F
PRIO SA	BRPRIOACNOR1	Brazil	10-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE 37 OF THE BYLAWS TO ADAPT THE REQUIREMENTS FOR THE MEMBERS OF THE FISCAL COUNCIL TO THE CURRENT PROVISIONS OF THE NOVO MERCADO LISTING REGULATION	Management	F,N,A	F
PRIO SA	BRPRIOACNOR1	Brazil	10-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE 5 OF THE BYLAWS TO UPDATE THE VALUE OF THE SHARE CAPITAL AND THE NUMBER OF SHARES INTO WHICH IT IS DIVIDED, TO REFLECT THE CAPITAL INCREASES PREVIOUSLY APPROVED BY THE COMPANY'S BOARD OF DIRECTORS, WITHIN THE LIMIT OF THE AUTHORIZED CAPITAL	Management	F,N,A	F
PRIO SA	BRPRIOACNOR1	Brazil	10-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE 8 OF THE BYLAWS TO CHANGE THE BASIS AND TO INCREASE THE LIMIT OF THE COMPANY'S AUTHORIZED CAPITAL	Management	F,N,A	F
PRIO SA	BRPRIOACNOR1	Brazil	10-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLES 18, 19, 24 AND 53 OF THE BYLAWS TO MAKE NON,MATERIAL ADJUSTMENTS TO THE WORDING, AMONG OTHER IMPROVEMENTS AND REVISIONS, UNDER THE TERMS PROPOSED BY MANAGEMENT	Management	F,N,A	F
PRIO SA	BRPRIOACNOR1	Brazil	10-Dec-2024	ExtraOrdinary General Meeting	CONSOLIDATION OF THE COMPANY'S BYLAWS TO REFLECT THE CHANGES SET OUT IN THE ITEMS ABOVE	Management	F,N,A	F
PRIO SA	BRPRIOACNOR1	Brazil	20-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE 12 OF THE BYLAWS TO DETAIL PROCEDURAL AND FORMAL ASPECTS TO BE FOLLOWED BY THE COMPANY AT ITS GENERAL MEETINGS	Management	F,N,A	F
PRIO SA	BRPRIOACNOR1	Brazil	20-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE 13 OF THE BYLAWS TO DETAIL PROCEDURAL ASPECTS TO BE FOLLOWED BY THE COMPANY AT ITS GENERAL MEETINGS, AS WELL AS TO PROVIDE FOR PRACTICES TO MITIGATE POSSIBLE SITUATIONS OF CONFLICT OF INTEREST AND ABUSIVE VOTING IN THE DELIBERATIONS OF THE GENERAL MEETINGS.	Management	F,N,A	F
PRIO SA	BRPRIOACNOR1	Brazil	20-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE 16 OF THE BYLAWS TO ADAPT THE REQUIREMENTS FOR THE INVESTITURE OF MEMBERS OF THE MANAGEMENT TO THE CURRENT PROVISIONS OF THE NOVO MERCADO LISTING REGULATION	Management	F,N,A	F
PRIO SA	BRPRIOACNOR1	Brazil	20-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE 22 OF THE BYLAWS TO PROVIDE FOR PRACTICES TO MITIGATE POSSIBLE SITUATIONS OF CONFLICT OF INTEREST IN THE DELIBERATIONS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
PRIO SA	BRPRIOACNOR1	Brazil	20-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE 24 OF THE BYLAWS TO INSERT AN EXPRESS PROVISION ON THE POWER OF THE BOARD OF DIRECTORS TO DECIDE ON MECHANISMS FOR THE PREVENTION, IDENTIFICATION AND MITIGATION OF SITUATIONS OF CONFLICT OF INTEREST AND TO REVISE OR REVOKE THE COMPANYS INTERNAL ORGANIZATIONAL DOCUMENTS	Management	F,N,A	F
PRIO SA	BRPRIOACNOR1	Brazil	20-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE 29 OF THE BYLAWS TO INSERT AN EXPRESS PROVISION ON THE MANAGEMENT BOARDS POWER TO DECIDE ON THE APPROVAL, REVISION OR REVOCATION OF THE COMPANYS INTERNAL ADMINISTRATIVE RULES	Management	F,N,A	F
PRIO SA	BRPRIOACNOR1	Brazil	20-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE 33 OF THE BYLAWS TO MODIFY THE ALTERNATIVES FOR REPRESENTING THE COMPANY BEFORE THIRD PARTIES	Management	F,N,A	F
PRIO SA	BRPRIOACNOR1	Brazil	20-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE 36 OF THE BYLAWS TO ADD A PROVISION THAT THE TERM OF OFFICE OF THE MEMBERS OF THE AUDIT COMMITTEE MUST COMPLY WITH THE TERMS OF THE APPLICABLE REGULATIONS AND ITS INTERNAL REGULATIONS	Management	F,N,A	F
PRIO SA	BRPRIOACNOR1	Brazil	20-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE 37 OF THE BYLAWS TO ADAPT THE REQUIREMENTS FOR THE MEMBERS OF THE FISCAL COUNCIL TO THE CURRENT PROVISIONS OF THE NOVO MERCADO LISTING REGULATION	Management	F,N,A	F
PRIO SA	BRPRIOACNOR1	Brazil	20-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE 5 OF THE BYLAWS TO UPDATE THE VALUE OF THE SHARE CAPITAL AND THE NUMBER OF SHARES INTO WHICH IT IS DIVIDED, TO REFLECT THE CAPITAL INCREASES PREVIOUSLY APPROVED BY THE COMPANYS BOARD OF DIRECTORS, WITHIN THE LIMIT OF THE AUTHORIZED CAPITAL	Management	F,N,A	F
PRIO SA	BRPRIOACNOR1	Brazil	20-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE 8 OF THE BYLAWS TO CHANGE THE BASIS AND TO INCREASE THE LIMIT OF THE COMPANYS AUTHORIZED CAPITAL	Management	F,N,A	F
PRIO SA	BRPRIOACNOR1	Brazil	20-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLES 18, 19, 24 AND 53 OF THE BYLAWS TO MAKE NON, MATERIAL ADJUSTMENTS TO THE WORDING, AMONG OTHER IMPROVEMENTS AND REVISIONS, UNDER THE TERMS PROPOSED BY MANAGEMENT	Management	F,N,A	F
PRIO SA	BRPRIOACNOR1	Brazil	20-Dec-2024	ExtraOrdinary General Meeting	CONSOLIDATION OF THE COMPANYS BYLAWS TO REFLECT THE CHANGES SET OUT IN THE ITEMS ABOVE	Management	F,N,A	F
PRIO SA	BRPRIOACNOR1	Brazil	25-Oct-2024	ExtraOrdinary General Meeting	TO RESOLVE ON THE RECTIFICATION OF THE GLOBAL COMPENSATION OF THE COMPANY'S MANAGERS, MEMBERS OF THE EXECUTIVE BOARD AND THE BOARD OF DIRECTORS, FOR THE FISCAL YEAR 2024, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Management	F,N,A	F
PRO MEDICUS LTD	AU000000PME8	Australia	25-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE PRO MEDICUS LIMITED LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
PRO MEDICUS LTD	AU000000PME8	Australia	25-Nov-2024	Annual General Meeting	RE-ELECTION OF MR PETER KEMPEN	Management	F,N,A	F
PRO MEDICUS LTD	AU000000PME8	Australia	25-Nov-2024	Annual General Meeting	RE-ELECTION OF MS ALICE WILLIAMS	Management	F,N,A	Mix
PRO MEDICUS LTD	AU000000PME8	Australia	25-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	Mexico	04-Oct-2024	Ordinary General Meeting	APPOINTMENT OF SPECIAL DELEGATES TO FORMALIZE THE AGREEMENTS ADOPTED IN THE MEETING	Management	F,N,A	F
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	Mexico	04-Oct-2024	Ordinary General Meeting	PRESENTATION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL REGARDING THE APPLICATION OF AVAILABLE COMPANY RESOURCES	Management	F,N,A	F
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	Mexico	13-Dec-2024	Ordinary General Meeting	DESIGNATION OF SPECIAL REPRESENTATIVES TO FORMALIZE THE RESOLUTIONS ADOPTED IN THE MEETING	Management	F,N,A	F
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	Mexico	13-Dec-2024	Ordinary General Meeting	SUBMISSION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE PROPOSAL TO DECLARE A DIVIDEND IN CASH FOR 1,000,000,000.00 ONE BULLION PESOS 00 100 MEXICAN CURRENCY TO BE PAID IN ACCORDANCE WITH THE TERM DETERMINED BY THE SAME MEETING	Management	F,N,A	F
PROPEL FUNERAL PARTNERS LTD	AU000000PFP8	Australia	07-Nov-2024	Annual General Meeting	RESOLUTION RELATING TO THE RATIFICATION OF THE ISSUANCE OF ORDINARY SHARES (ACQUISITION OF THE BUSINESS TRADING AS DECRA ART)	Management	F,N,A	F
PROPEL FUNERAL PARTNERS LTD	AU000000PFP8	Australia	07-Nov-2024	Annual General Meeting	RESOLUTION RELATING TO THE RATIFICATION OF THE ISSUANCE OF ORDINARY SHARES (ACQUISITION OF THE FUNERAL BUSINESS TRADING AS IC MARK)	Management	F,N,A	F
PROPEL FUNERAL PARTNERS LTD	AU000000PFP8	Australia	07-Nov-2024	Annual General Meeting	RESOLUTION RELATING TO THE RATIFICATION OF THE ISSUANCE OF ORDINARY SHARES (ACQUISITION OF THE FUNERAL BUSINESS TRADING AS SOUTHERN FUNERAL HOME)	Management	F,N,A	F
PROPEL FUNERAL PARTNERS LTD	AU000000PFP8	Australia	07-Nov-2024	Annual General Meeting	RESOLUTION RELATING TO THE RATIFICATION OF THE ISSUANCE OF ORDINARY SHARES (PLACEMENT)	Management	F,N,A	F
PROPEL FUNERAL PARTNERS LTD	AU000000PFP8	Australia	07-Nov-2024	Annual General Meeting	RESOLUTION TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	N
PROPEL FUNERAL PARTNERS LTD	AU000000PFP8	Australia	07-Nov-2024	Annual General Meeting	RESOLUTION TO RE-ELECT MS JENNIFER LANG AS A DIRECTOR	Management	F,N,A	F
PROPEL FUNERAL PARTNERS LTD	AU000000PFP8	Australia	07-Nov-2024	Annual General Meeting	RESOLUTION TO RE-ELECT MS NAOMI EDWARDS AS A DIRECTOR	Management	F,N,A	F
PT ALAMTRI RESOURCES INDONESIA TBK	ID1000111305	Indonesia	18-Nov-2024	ExtraOrdinary General Meeting	THE APPROVAL FOR THE APPROPRIATION OF A PART OF RETAINED EARNINGS TO BE DISTRIBUTED AS ADDITIONAL FINAL CASH DIVIDENDS	Management	F,N,A	F
PT ALAMTRI RESOURCES INDONESIA TBK	ID1000111305	Indonesia	18-Nov-2024	ExtraOrdinary General Meeting	THE CHANGE OF THE COMPANY'S NAME	Management	F,N,A	N
PT ALAMTRI RESOURCES INDONESIA TBK	ID1000111305	Indonesia	18-Oct-2024	ExtraOrdinary General Meeting	THE APPROVAL FOR THE PLAN OF PT ADARO ENERGY INDONESIA TBK (THE COMPANY) TO SELL UP TO ALL OF THE SHARES OWNED BY THE COMPANY IN PT ADARO ANDALAN INDONESIA (PREVIOUSLY PT ALAM TRI ABADI), WHICH QUALIFIES AS A MATERIAL TRANSACTION ACCORDING TO FSA REGULATION NUMBER 17POJK.042020 ON MATERIAL TRANSACTIONS AND CHANGES IN MAIN BUSINESS ACTIVITIES (POJK 172020)	Management	F,N,A	F
PT CHANDRA ASRI PACIFIC TBK	ID1000090301	Indonesia	23-Oct-2024	ExtraOrdinary General Meeting	APPROVAL OF THE CHANGES OF THE COMPANY'S MANAGEMENT COMPOSITION	Management	F,N,A	N
PUBLIC BANK BHD	MYL1295OO004	Malaysia	28-Nov-2024	ExtraOrdinary General Meeting	PROPOSED ACQUISITION BY PBB OF 175,896,000 ORDINARY SHARES IN LPI CAPITAL BHD ("LPI") ("LPI SHARE(S)"), REPRESENTING 44.15% EQUITY INTEREST IN LPI FROM THE ESTATE OF THE LATE TAN SRI DATO' SRI DR. TEH HONG PIOW AND CONSOLIDATED TEH HOLDINGS SDN BHD (COLLECTIVELY REFERRED TO AS "VENDORS"), FOR A TOTAL CASH CONSIDERATION OF RM1.72 BILLION ("PROPOSED ACQUISITION") AND THE RESULTANT PROPOSED MANDATORY GENERAL OFFER ("MGO") TO ACQUIRE ALL THE REMAINING LPI SHARES NOT ALREADY HELD BY PBB AFTER THE PROPOSED ACQUISITION ("PROPOSED MGO"), COLLECTIVELY REFERRED TO AS "PROPOSALS"	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PUBLIC POWER CORPORATION S.A.	GRS434003000	Greece	04-Nov-2024	ExtraOrdinary General Meeting	CANCELLATION OF OWN SHARES ACQUIRED BY PPC IN THE FRAMEWORK OF THE APPROVED SHARE BUYBACK PROGRAMS WITH AN EQUAL DECREASE OF ITS SHARE CAPITAL ACCORDING TO THE APPLICABLE PROVISIONS OF L. 4548/2018- AMENDMENT OF ARTICLE 5 OF THE COMPANY'S ARTICLES OF INCORPORATION WITH REGARD TO ITS SHARE CAPITAL	Management	F,N,A	F
PUBLIC POWER CORPORATION S.A.	GRS434003000	Greece	04-Nov-2024	ExtraOrdinary General Meeting	SPIN-OFF OF TESTING, INSPECTION,CERTIFICATION SECTOR OF PPC S.A. CONTRIBUTE TO NEW COMPANY, SUBSIDIARY OF PPC. APPROVE DRAFT DEMERGER DEED, LABORATORIES VALUATION REPORT, CERTIFICATION-INSPECTION SECTOR, TRANSFORM BALANCE SHEET AS OF 31.12.23,BOD EXPLANATORY REPORT TO GENERAL MEETING, DRAFT ARTICLES OF INCORPORATION OF NEW COMPANY	Management	F,N,A	F
PWR HOLDINGS LTD	AU000000PWH0	Australia	18-Oct-2024	Annual General Meeting	ELECTION OF JASON CONROY AS A DIRECTOR	Management	F,N,A	F
PWR HOLDINGS LTD	AU000000PWH0	Australia	18-Oct-2024	Annual General Meeting	ELECTION OF KRISTEN PODAGIEL AS A DIRECTOR	Management	F,N,A	F
PWR HOLDINGS LTD	AU000000PWH0	Australia	18-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
PWR HOLDINGS LTD	AU000000PWH0	Australia	18-Oct-2024	Annual General Meeting	SHAREHOLDER APPROVAL FOR GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR, KEES WEEL	Management	F,N,A	F
PZ CUSSONS PLC	GB00B19Z1432	United Kingdom	21-Nov-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
PZ CUSSONS PLC	GB00B19Z1432	United Kingdom	21-Nov-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
PZ CUSSONS PLC	GB00B19Z1432	United Kingdom	21-Nov-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
PZ CUSSONS PLC	GB00B19Z1432	United Kingdom	21-Nov-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
PZ CUSSONS PLC	GB00B19Z1432	United Kingdom	21-Nov-2024	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
PZ CUSSONS PLC	GB00B19Z1432	United Kingdom	21-Nov-2024	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
PZ CUSSONS PLC	GB00B19Z1432	United Kingdom	21-Nov-2024	Annual General Meeting	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
PZ CUSSONS PLC	GB00B19Z1432	United Kingdom	21-Nov-2024	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
PZ CUSSONS PLC	GB00B19Z1432	United Kingdom	21-Nov-2024	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
PZ CUSSONS PLC	GB00B19Z1432	United Kingdom	21-Nov-2024	Annual General Meeting	ELECT VIVEK AHUJA AS DIRECTOR	Management	F,N,A	F
PZ CUSSONS PLC	GB00B19Z1432	United Kingdom	21-Nov-2024	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
PZ CUSSONS PLC	GB00B19Z1432	United Kingdom	21-Nov-2024	Annual General Meeting	RE-ELECT DAVID TYLER AS DIRECTOR	Management	F,N,A	F
PZ CUSSONS PLC	GB00B19Z1432	United Kingdom	21-Nov-2024	Annual General Meeting	RE-ELECT JITESH SODHA AS DIRECTOR	Management	F,N,A	F
PZ CUSSONS PLC	GB00B19Z1432	United Kingdom	21-Nov-2024	Annual General Meeting	RE-ELECT KIRSTY BASHFORTH AS DIRECTOR	Management	F,N,A	F
PZ CUSSONS PLC	GB00B19Z1432	United Kingdom	21-Nov-2024	Annual General Meeting	RE-ELECT SARAH POLLARD AS DIRECTOR	Management	F,N,A	F
PZ CUSSONS PLC	GB00B19Z1432	United Kingdom	21-Nov-2024	Annual General Meeting	RE-ELECT VALERIA JUAREZ AS DIRECTOR	Management	F,N,A	F
PZ CUSSONS PLC	GB00B19Z1432	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT J C MYERS AS ADIRECTOR	Management	F,N,A	F
QANTAS AIRWAYS LTD	AU000000QAN2	Australia	25-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - ANTONY TYLER	Management	F,N,A	F
QANTAS AIRWAYS LTD	AU000000QAN2	Australia	25-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - DR NORA SCHEINKESTEL	Management	F,N,A	F
QANTAS AIRWAYS LTD	AU000000QAN2	Australia	25-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - JOHN MULLEN	Management	F,N,A	F
QANTAS AIRWAYS LTD	AU000000QAN2	Australia	25-Oct-2024	Annual General Meeting	PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, VANESSA HUDSON, IN THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
QANTAS AIRWAYS LTD	AU000000QAN2	Australia	25-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix
QANTAS AIRWAYS LTD	AU000000QAN2	Australia	25-Oct-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE QANTAS CONSTITUTION	Management	F,N,A	F
QANTAS AIRWAYS LTD	AU000000QAN2	Australia	25-Oct-2024	Annual General Meeting	SPILL RESOLUTION : THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25 PER CENT OF THE VOTES VALIDLY CAST ON ITEM 4 (ADOPTION OF REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024: 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 WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024 WAS TABLED FOR VOTING (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
QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	China	16-Oct-2024	ExtraOrdinary General Meeting	CHANGE OF THE PURPOSE OF REPURCHASED SHARES FOR CANCELLATION AND TRANSFER OF THE BALANCED STOCKS IN THE SPECIAL ACCOUNT FOR PROPERTY DISPOSAL OF BANKRUPT ENTERPRISES TO THE REPURCHASE DEDICATED ACCOUNTS FOR CANCELLATION TO REDUCE THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	China	16-Oct-2024	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2024 FINANCIAL STATEMENTS AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
QORIA LIMITED	AU0000278491	Australia	21-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
QORIA LIMITED	AU0000278491	Australia	21-Nov-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: BDO AUDIT PTY LTD	Management	F,N,A	F
QORIA LIMITED	AU0000278491	Australia	21-Nov-2024	Annual General Meeting	GRANT OF DIRECTOR SECURITIES TO MR TIM LEVY	Management	F,N,A	N
QORIA LIMITED	AU0000278491	Australia	21-Nov-2024	Annual General Meeting	RATIFICATION OF 2024 PLACEMENT SHARES	Management	F,N,A	F
QORIA LIMITED	AU0000278491	Australia	21-Nov-2024	Annual General Meeting	RATIFICATION OF ASHGROVE WARRANTS	Management	F,N,A	F
QORIA LIMITED	AU0000278491	Australia	21-Nov-2024	Annual General Meeting	RATIFICATION OF CONSIDERATION RIGHTS	Management	F,N,A	F
QORIA LIMITED	AU0000278491	Australia	21-Nov-2024	Annual General Meeting	RATIFICATION OF EDUCATOR IMPACT DEFERRED CONSIDERATION SHARES	Management	F,N,A	F
QORIA LIMITED	AU0000278491	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF DR JANE WATTS AS A DIRECTOR	Management	F,N,A	F
QORIA LIMITED	AU0000278491	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF MR MATTHEW STEPKA AS A DIRECTOR	Management	F,N,A	F
QORIA LIMITED	AU0000278491	Australia	21-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVERS PROVISIONS IN CONSTITUTION	Management	F,N,A	F
QUALITAS REAL ESTATE INCOME FUND	AU0000027310	Australia	31-Oct-2024	ExtraOrdinary General Meeting	APPROVAL FOR THE TRUST TO REFRESH ITS FULL PLACEMENT CAPACITY UNDER ASX LISTING RULE 7.1 UP TO 15% LIMIT	Management	F,N,A	F
QUBE HOLDINGS LTD	AU000000QUB5	Australia	21-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
QUBE HOLDINGS LTD	AU000000QUB5	Australia	21-Nov-2024	Annual General Meeting	APPROVAL OF THE AWARD OF RIGHTS UNDER THE LTI PLAN TO THE MANAGING DIRECTOR	Management	F,N,A	Mix
QUBE HOLDINGS LTD	AU000000QUB5	Australia	21-Nov-2024	Annual General Meeting	APPROVAL OF THE GRANT OF RIGHTS UNDER THE STI PLAN TO THE MANAGING DIRECTOR	Management	F,N,A	Mix
QUBE HOLDINGS LTD	AU000000QUB5	Australia	21-Nov-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER QUBE'S EQUITY PLANS	Management	F,N,A	Mix
QUBE HOLDINGS LTD	AU000000QUB5	Australia	21-Nov-2024	Annual General Meeting	APPROVAL OF THE PROVISION OF FINANCIAL ASSISTANCE	Management	F,N,A	F
QUBE HOLDINGS LTD	AU000000QUB5	Australia	21-Nov-2024	Annual General Meeting	ELECTION OF JAMES FAZZINO	Management	F,N,A	F
QUBE HOLDINGS LTD	AU000000QUB5	Australia	21-Nov-2024	Annual General Meeting	ELECTION OF JILLIAN HOFFMANN	Management	F,N,A	F
QUINSTREET, INC.	US74874Q1004	United States	31-Oct-2024	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
QUINSTREET, INC.	US74874Q1004	United States	31-Oct-2024	Annual	Election of Director: Andrew Sheehan	Management	F,W	W
QUINSTREET, INC.	US74874Q1004	United States	31-Oct-2024	Annual	Election of Director: Douglas Valenti	Management	F,W	F
QUINSTREET, INC.	US74874Q1004	United States	31-Oct-2024	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as QuinStreet, Inc.'s independent registered public accounting firm for the fiscal year ending June 30, 2025.	Management	F,N,A	F
R1 RCM INC.	US77634L1052	United States	14-Nov-2024	Special	To approve and adopt the Agreement and Plan of Merger, dated as of July 31, 2024, by and among R1 RCM Inc. (the "Company"), Raven Acquisition Holdings, LLC, a Delaware limited liability company ("Parent"), and Project Raven Merger Sub, Inc., a Delaware corporation and wholly owned subsidiary of Parent ("Merger Sub"), pursuant to which Merger Sub will be merged with and into the Company with the Company continuing as the surviving corporation as a wholly owned subsidiary of Parent and approve the transactions contemplated thereby (the "Merger").	Management	F,N,A	F
R1 RCM INC.	US77634L1052	United States	14-Nov-2024	Special	To approve, on an advisory and non-binding basis, certain compensation arrangements for the Company's named executive officers in connection with the Merger.	Management	F,N,A	F
RADWARE LTD.	IL0010834765	Israel	10-Oct-2024	Annual	Election of Class I Director to serve until the Annual General Meeting of Shareholders to be held in 2027: Mr. Yuval Cohen	Management	F,N,A	F
RADWARE LTD.	IL0010834765	Israel	10-Oct-2024	Annual	Election of Class I Director to serve until the Annual General Meeting of Shareholders to be held in 2027: Prof. Yair Tauman	Management	F,N,A	F
RADWARE LTD.	IL0010834765	Israel	10-Oct-2024	Annual	Election of Class III Director to serve until the Annual General Meeting of Shareholders to be held in 2026: Mr. Alex Pinchev	Management	F,N,A	F
RADWARE LTD.	IL0010834765	Israel	10-Oct-2024	Annual	To approve grants of equity-based awards to the President and Chief Executive Officer of the Company.	Management	F,N,A	N
RADWARE LTD.	IL0010834765	Israel	10-Oct-2024	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
RAI WAY S.P.A.	IT0005054967	Italy	18-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL TO AMEND ART. 12 AND 14 OF THE BY-LAW. RESOLUTIONS RELATED THERETO	Management	F,N,A	N
RAIA DROGASIL SA	BRRADLACNOR0	Brazil	06-Nov-2024	ExtraOrdinary General Meeting	APPROVAL OF THE FIRST AMENDMENT TO THE COMPANYS RESTRICTED SHARES PLAN, APPROVED ON SEPTEMBER 15, 2020	Management	F,N,A	N
RAMELIUS RESOURCES LTD	AU000000RMS4	Australia	21-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (NON-BINDING RESOLUTION)	Management	F,N,A	F
RAMELIUS RESOURCES LTD	AU000000RMS4	Australia	21-Nov-2024	Annual General Meeting	APPROVAL OF INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
RAMELIUS RESOURCES LTD	AU000000RMS4	Australia	21-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO A DIRECTOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
RAMELIUS RESOURCES LTD	AU000000RMS4	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION ROBERT SCOTT VASSIE AS A DIRECTOR	Management	F,N,A	F
RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	Israel	04-Dec-2024	ExtraOrdinary General Meeting	APPROVE UPDATED EXTENSION OF FRAMEWORK AGREEMENT RE: RENTAL AGREEMENTS	Management	F,N,A	F
RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	Israel	04-Dec-2024	ExtraOrdinary General Meeting	REAPPOINT BRIGHTMAN ALMAGOR ZOHAR CO. AND BDSK CO. AS JOINT AUDITORS	Management	F,N,A	F
RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	Israel	04-Dec-2024	ExtraOrdinary General Meeting	REELECT CHAIM SHAUL LOTAN AS DIRECTOR	Management	F,N,A	F
RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	Israel	04-Dec-2024	ExtraOrdinary General Meeting	REELECT DALIA ITZIK AS DIRECTOR	Management	F,N,A	F
RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	Israel	04-Dec-2024	ExtraOrdinary General Meeting	REELECT MICHAELA ELRAM AS DIRECTOR	Management	F,N,A	F
RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	Israel	04-Dec-2024	ExtraOrdinary General Meeting	REELECT MORDECHAI BERKOVITCH AS DIRECTOR	Management	F,N,A	F
RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	Israel	04-Dec-2024	ExtraOrdinary General Meeting	REELECT OFIR ATIAS AS DIRECTOR	Management	F,N,A	N
RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	Israel	04-Dec-2024	ExtraOrdinary General Meeting	REELECT RAMI LEVI AS DIRECTOR	Management	F,N,A	F
RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	Israel	04-Dec-2024	ExtraOrdinary General Meeting	REELECT YORAM DAR AS DIRECTOR	Management	F,N,A	N
RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	Israel	27-Oct-2024	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF YAFIT ABUD LEVY ATIAS, JOINT-CEO	Management	F,N,A	F
RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	Israel	27-Oct-2024	ExtraOrdinary General Meeting	APPROVE RENEWAL OF EMPLOYMENT TERMS OF ADINA ABUD LEVY, DEPUTY CEO AND SENIOR TREASURER	Management	F,N,A	F
RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	Israel	27-Oct-2024	ExtraOrdinary General Meeting	APPROVE RENEWAL OF UPDATED EMPLOYMENT TERMS OF RAMI LEVY, CEO	Management	F,N,A	F
RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	Israel	27-Oct-2024	ExtraOrdinary General Meeting	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
RAMSAY HEALTH CARE LTD	AU000000RHC8	Australia	26-Nov-2024	Annual General Meeting	AMENDMENT TO COMPANYS CONSTITUTION - INSERTION OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
RAMSAY HEALTH CARE LTD	AU000000RHC8	Australia	26-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO INCOMING MANAGING DIRECTOR	Management	F,N,A	F
RAMSAY HEALTH CARE LTD	AU000000RHC8	Australia	26-Nov-2024	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	Mix
RAMSAY HEALTH CARE LTD	AU000000RHC8	Australia	26-Nov-2024	Annual General Meeting	TO ELECT MS HELEN KURINCIC	Management	F,N,A	F
RAMSAY HEALTH CARE LTD	AU000000RHC8	Australia	26-Nov-2024	Annual General Meeting	TO RE-ELECT DR CLAUDIA RICARDA RITA SUSSMUTH DYCKERHOFF	Management	F,N,A	F
RAMSAY HEALTH CARE LTD	AU000000RHC8	Australia	26-Nov-2024	Annual General Meeting	TO RE-ELECT MR DAVID INGLE THODEY AO	Management	F,N,A	F
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPA	CNE100001Z58	China	27-Dec-2024	ExtraOrdinary General Meeting	2025 APPLICATION FOR CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPA	CNE100001Z58	China	27-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPA	CNE100001Z58	China	27-Dec-2024	ExtraOrdinary General Meeting	CAPITAL INCREASE IN A CONTROLLED SUB-SUBSIDIARY AND INTRODUCTION OF INVESTORS	Management	F,N,A	F
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPA	CNE100001Z58	China	27-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPA	CNE100001Z58	China	27-Dec-2024	ExtraOrdinary General Meeting	ENTRUSTED WEALTH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPA	CNE100001Z58	China	27-Dec-2024	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
RANK GROUP PLC	GB00B1L5QH97	United Kingdom	17-Oct-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
RANK GROUP PLC	GB00B1L5QH97	United Kingdom	17-Oct-2024	Annual General Meeting	AMEND LONG TERM INCENTIVE PLAN	Management	F,N,A	F
RANK GROUP PLC	GB00B1L5QH97	United Kingdom	17-Oct-2024	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
RANK GROUP PLC	GB00B1L5QH97	United Kingdom	17-Oct-2024	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
RANK GROUP PLC	GB00B1L5QH97	United Kingdom	17-Oct-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
RANK GROUP PLC	GB00B1L5QH97	United Kingdom	17-Oct-2024	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
RANK GROUP PLC	GB00B1L5QH97	United Kingdom	17-Oct-2024	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
RANK GROUP PLC	GB00B1L5QH97	United Kingdom	17-Oct-2024	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
RANK GROUP PLC	GB00B1L5QH97	United Kingdom	17-Oct-2024	Annual General Meeting	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	F,N,A	F
RANK GROUP PLC	GB00B1L5QH97	United Kingdom	17-Oct-2024	Annual General Meeting	RE-ELECT ALEX THURSBY AS DIRECTOR	Management	F,N,A	N
RANK GROUP PLC	GB00B1L5QH97	United Kingdom	17-Oct-2024	Annual General Meeting	RE-ELECT CHEW SEONG AUN AS DIRECTOR	Management	F,N,A	F
RANK GROUP PLC	GB00B1L5QH97	United Kingdom	17-Oct-2024	Annual General Meeting	RE-ELECT JOHN O'REILLY AS DIRECTOR	Management	F,N,A	F
RANK GROUP PLC	GB00B1L5QH97	United Kingdom	17-Oct-2024	Annual General Meeting	RE-ELECT KAREN WHITWORTH AS DIRECTOR	Management	F,N,A	F
RANK GROUP PLC	GB00B1L5QH97	United Kingdom	17-Oct-2024	Annual General Meeting	RE-ELECT KATIE MCALISTER AS DIRECTOR	Management	F,N,A	F
RANK GROUP PLC	GB00B1L5QH97	United Kingdom	17-Oct-2024	Annual General Meeting	RE-ELECT KEITH LASLOP AS DIRECTOR	Management	F,N,A	F
RANK GROUP PLC	GB00B1L5QH97	United Kingdom	17-Oct-2024	Annual General Meeting	RE-ELECT LUCINDA CHARLES-JONES AS DIRECTOR	Management	F,N,A	F
RANK GROUP PLC	GB00B1L5QH97	United Kingdom	17-Oct-2024	Annual General Meeting	RE-ELECT RICHARD HARRIS AS DIRECTOR	Management	F,N,A	F
REA GROUP LTD	AU000000REA9	Australia	09-Oct-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO OWEN WILSON	Management	F,N,A	F
REA GROUP LTD	AU000000REA9	Australia	09-Oct-2024	Annual General Meeting	RE-ELECTION OF HAMISH MCLENNAN AS A DIRECTOR	Management	F,N,A	F
REA GROUP LTD	AU000000REA9	Australia	09-Oct-2024	Annual General Meeting	RE-ELECTION OF JENNIFER LAMBERT AS A DIRECTOR	Management	F,N,A	F
REA GROUP LTD	AU000000REA9	Australia	09-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix
REALORD GROUP HOLDINGS LTD	BMG7403L1046	Bermuda	13-Dec-2024	Special General Meeting	TO APPROVE THE CONDITIONAL SALE AND PURCHASE AGREEMENT DATED 1 NOVEMBER 2024 ENTERED INTO BETWEEN MANUREEN HOLDINGS LIMITED (AS PURCHASER) AND THE COMPANY (AS SELLER) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
RECURSION PHARMACEUTICALS, INC.	US75629V1044	United States	12-Nov-2024	Special	To approve any motion to adjourn the special meeting of stockholders of Recursion (the "Recursion Special Meeting") to another time or place, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes at the time of the Recursion Special Meeting to approve the Recursion Share Issuance Proposal.	Management	F,N,A	F
RECURSION PHARMACEUTICALS, INC.	US75629V1044	United States	12-Nov-2024	Special	To approve the issuance of shares of Class A Common Stock of Recursion Pharmaceuticals, Inc. ("Recursion") in connection with Recursion's acquisition of the entire issued and to be issued share capital of Exscientia plc pursuant to a scheme of arrangement under Part 26 of the United Kingdom Companies Act 2006, for purposes of complying with the applicable provisions of the Nasdaq Listing Rules (the "Recursion Share Issuance Proposal").	Management	F,N,A	F
REDOX LIMITED	AU0000284895	Australia	16-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	Mix
REDOX LIMITED	AU0000284895	Australia	16-Oct-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO RAIMOND CONELIANO	Management	F,N,A	F
REDOX LIMITED	AU0000284895	Australia	16-Oct-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO RENATO CONELIANO	Management	F,N,A	F
REDOX LIMITED	AU0000284895	Australia	16-Oct-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO RICHARD CONELIANO	Management	F,N,A	F
REDOX LIMITED	AU0000284895	Australia	16-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - IAN CAMPBELL	Management	F,N,A	Mix
REECE LTD	AU000000REH4	Australia	24-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
REECE LTD	AU000000REH4	Australia	24-Oct-2024	Annual General Meeting	APPROVAL OF A GRANT OF RIGHTS TO PETER WILSON	Management	F,N,A	F
REECE LTD	AU000000REH4	Australia	24-Oct-2024	Annual General Meeting	APPROVAL OF A GRANT OF RIGHTS TO SASHA NIKOLIC	Management	F,N,A	F
REECE LTD	AU000000REH4	Australia	24-Oct-2024	Annual General Meeting	APPROVAL OF NORTH AMERICAN EMPLOYEE SHARE PURCHASE PLAN	Management	F,N,A	F
REECE LTD	AU000000REH4	Australia	24-Oct-2024	Annual General Meeting	ELECTION OF ROSS MCEWAN AS A DIRECTOR	Management	F,N,A	F
REECE LTD	AU000000REH4	Australia	24-Oct-2024	Annual General Meeting	ELECTION OF SASHA NIKOLIC AS A DIRECTOR	Management	F,N,A	Mix
REECE LTD	AU000000REH4	Australia	24-Oct-2024	Annual General Meeting	RE-ELECTION OF ANDREW WILSON AS A DIRECTOR	Management	F,N,A	Mix
REGION GROUP	AU0000253502	Australia	15-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
REGION GROUP	AU0000253502	Australia	15-Oct-2024	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
REGION GROUP	AU0000253502	Australia	15-Oct-2024	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
REGION GROUP	AU0000253502	Australia	15-Oct-2024	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - ANGUS JAMES	Management	F,N,A	F
REGION GROUP	AU0000253502	Australia	15-Oct-2024	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - BETH LAUGHTON	Management	F,N,A	F
REGIS HEALTHCARE LTD	AU000000REG6	Australia	26-Nov-2024	Annual General Meeting	APPROVAL OF FY25 GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
REGIS HEALTHCARE LTD	AU000000REG6	Australia	26-Nov-2024	Annual General Meeting	APPROVAL OF REGIS HEALTHCARE LIMITED EQUITY PLAN RULES	Management	F,N,A	Mix
REGIS HEALTHCARE LTD	AU000000REG6	Australia	26-Nov-2024	Annual General Meeting	APPROVAL TO AMEND TERMS AND CONDITIONS OF UNVESTED PERFORMANCE RIGHTS	Management	F,N,A	F
REGIS HEALTHCARE LTD	AU000000REG6	Australia	26-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR JODIE LEONARD	Management	F,N,A	F
REGIS HEALTHCARE LTD	AU000000REG6	Australia	26-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR CHRISTINE BENNETT	Management	F,N,A	F
REGIS HEALTHCARE LTD	AU000000REG6	Australia	26-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
REGIS RESOURCES LTD	AU000000RRL8	Australia	21-Nov-2024	Annual General Meeting	APPROVAL OF INCREASE IN NON-EXECUTIVE DIRECTORS' FEES	Management	F,N,A	F
REGIS RESOURCES LTD	AU000000RRL8	Australia	21-Nov-2024	Annual General Meeting	GRANT OF LONG TERM INCENTIVE PERFORMANCE RIGHTS TO MR JIM BEYER (OR HIS NOMINEE(S))	Management	F,N,A	F
REGIS RESOURCES LTD	AU000000RRL8	Australia	21-Nov-2024	Annual General Meeting	GRANT OF SHORT TERM INCENTIVE PERFORMANCE RIGHTS TO MR JIM BEYER (OR HIS NOMINEE(S))	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
REGIS RESOURCES LTD	AU000000RRL8	Australia	21-Nov-2024	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
REGIS RESOURCES LTD	AU000000RRL8	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF MR STEVE SCUDAMORE AS A DIRECTOR	Management	F,N,A	F
REIT 1 LTD	IL0010989205	Israel	23-Dec-2024	Annual General Meeting	REAPPOINT BDO ZIV HAFT AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
REIT 1 LTD	IL0010989205	Israel	23-Dec-2024	Annual General Meeting	REELECT DAVID BARUCH AS DIRECTOR	Management	F,N,A	F
REIT 1 LTD	IL0010989205	Israel	23-Dec-2024	Annual General Meeting	REELECT DROR GAD AS DIRECTOR	Management	F,N,A	F
REIT 1 LTD	IL0010989205	Israel	23-Dec-2024	Annual General Meeting	REELECT NILY KALLY AS DIRECTOR	Management	F,N,A	F
REIT 1 LTD	IL0010989205	Israel	23-Dec-2024	Annual General Meeting	REELECT OFER ERDMAN AS DIRECTOR	Management	F,N,A	F
REIT 1 LTD	IL0010989205	Israel	23-Dec-2024	Annual General Meeting	REELECT YEKUTIEL GAVISH AS DIRECTOR	Management	F,N,A	N
RELIANCE INDUSTRIES LTD	INE002A01018	India	15-Oct-2024	Other Meeting	INCREASE IN AUTHORISED SHARE CAPITAL AND CONSEQUENT ALTERATION TO THE CAPITAL CLAUSE OF THE MEMORANDUM OF ASSOCIATION	Management	F,N,A	F
RELIANCE INDUSTRIES LTD	INE002A01018	India	15-Oct-2024	Other Meeting	ISSUE OF BONUS SHARES	Management	F,N,A	F
RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	Australia	24-Oct-2024	Annual General Meeting	AWARD OF LONG TERM INCENTIVE GRANT TO HEATH SHARP, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	Australia	24-Oct-2024	Annual General Meeting	RE-ELECTION OF DARLENE KNIGHT AS A DIRECTOR	Management	F,N,A	F
RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	Australia	24-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix
RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	Australia	24-Oct-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
REMGRO LTD	ZAE000026480	South Africa	28-Nov-2024	Annual General Meeting	AMENDMENTS TO THE RULES OF THE REMGRO LIMITED CONDITIONAL SHARE PLAN	Management	F,N,A	F
REMGRO LTD	ZAE000026480	South Africa	28-Nov-2024	Annual General Meeting	AMENDMENTS TO THE RULES OF THE REMGRO LIMITED SHARE APPRECIATION RIGHTS PLAN	Management	F,N,A	F
REMGRO LTD	ZAE000026480	South Africa	28-Nov-2024	Annual General Meeting	APPOINTMENT OF ALTERNATE DIRECTOR: MR C P F VOSLOO	Management	F,N,A	F
REMGRO LTD	ZAE000026480	South Africa	28-Nov-2024	Annual General Meeting	APPOINTMENT OF AUDITOR	Management	F,N,A	F
REMGRO LTD	ZAE000026480	South Africa	28-Nov-2024	Annual General Meeting	APPROVAL OF ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
REMGRO LTD	ZAE000026480	South Africa	28-Nov-2024	Annual General Meeting	APPROVAL OF DIRECTORS REMUNERATION	Management	F,N,A	F
REMGRO LTD	ZAE000026480	South Africa	28-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR: MR A E RUPERT	Management	F,N,A	F
REMGRO LTD	ZAE000026480	South Africa	28-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR: MR F ROBERTSON	Management	F,N,A	F
REMGRO LTD	ZAE000026480	South Africa	28-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR: MR J J DURAND	Management	F,N,A	F
REMGRO LTD	ZAE000026480	South Africa	28-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR: MR J MALHERBE	Management	F,N,A	N
REMGRO LTD	ZAE000026480	South Africa	28-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR: MR P J NEETHLING	Management	F,N,A	F
REMGRO LTD	ZAE000026480	South Africa	28-Nov-2024	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: MR G G NIEUWOUDT	Management	F,N,A	F
REMGRO LTD	ZAE000026480	South Africa	28-Nov-2024	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: MR K S RANTLOANE	Management	F,N,A	F
REMGRO LTD	ZAE000026480	South Africa	28-Nov-2024	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: MS S E N DE BRUYN	Management	F,N,A	F
REMGRO LTD	ZAE000026480	South Africa	28-Nov-2024	Annual General Meeting	GENERAL AUTHORITY TO PLACE 5 PERCENT OF THE UNISSUED ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	F,N,A	F
REMGRO LTD	ZAE000026480	South Africa	28-Nov-2024	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
REMGRO LTD	ZAE000026480	South Africa	28-Nov-2024	Annual General Meeting	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED COMPANIES AND CORPORATIONS	Management	F,N,A	F
REMGRO LTD	ZAE000026480	South Africa	28-Nov-2024	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
REMGRO LTD	ZAE000026480	South Africa	28-Nov-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
REMGRO LTD	ZAE000026480	South Africa	28-Nov-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY	Management	F,N,A	F
RENASANT CORPORATION	US75970E1073	United States	22-Oct-2024	Special	Renasant Adjournment Proposal. Proposal to approve one or more adjournments of the special meeting of the shareholders of Renasant, if necessary or appropriate, to solicit additional proxies in favor of approval of the Renasant Merger and Share Issuance Proposal (the "Renasant Adjournment Proposal").	Management	F,N,A	F
RENASANT CORPORATION	US75970E1073	United States	22-Oct-2024	Special	Renasant Merger and Share Issuance Proposal. Proposal to approve the Agreement and Plan of Merger, dated as of July 29, 2024 (the "Merger Agreement") by and between Renasant Corporation ("Renasant") and The First Bancshares, Inc. ("FBMS") and the transactions contemplated thereby, including the Merger (as defined in the Merger Agreement) and the issuance of shares of common stock, par value of $5.00 per share, of Renasant as consideration under the Merger Agreement (the "Renasant Merger and Share Issuance Proposal").	Management	F,N,A	F
RENISHAW PLC	GB0007323586	United Kingdom	27-Nov-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
RENISHAW PLC	GB0007323586	United Kingdom	27-Nov-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
RENISHAW PLC	GB0007323586	United Kingdom	27-Nov-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
RENISHAW PLC	GB0007323586	United Kingdom	27-Nov-2024	Annual General Meeting	TO ELECT AS A DIRECTOR RICHARD MCMURTRY	Management	F,N,A	N
RENISHAW PLC	GB0007323586	United Kingdom	27-Nov-2024	Annual General Meeting	TO INCREASE THE DIRECTORS FEE LIMIT IN THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
RENISHAW PLC	GB0007323586	United Kingdom	27-Nov-2024	Annual General Meeting	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	F,N,A	F
RENISHAW PLC	GB0007323586	United Kingdom	27-Nov-2024	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
RENISHAW PLC	GB0007323586	United Kingdom	27-Nov-2024	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT 2024	Management	F,N,A	F
RENISHAW PLC	GB0007323586	United Kingdom	27-Nov-2024	Annual General Meeting	TO RE-ELECT AS A DIRECTOR ALLEN ROBERTS	Management	F,N,A	F
RENISHAW PLC	GB0007323586	United Kingdom	27-Nov-2024	Annual General Meeting	TO RE-ELECT AS A DIRECTOR CATHERINE GLICKMAN	Management	F,N,A	F
RENISHAW PLC	GB0007323586	United Kingdom	27-Nov-2024	Annual General Meeting	TO RE-ELECT AS A DIRECTOR JOHN DEER	Management	F,N,A	F
RENISHAW PLC	GB0007323586	United Kingdom	27-Nov-2024	Annual General Meeting	TO RE-ELECT AS A DIRECTOR JULIETTE STACEY	Management	F,N,A	F
RENISHAW PLC	GB0007323586	United Kingdom	27-Nov-2024	Annual General Meeting	TO RE-ELECT AS A DIRECTOR PROFESSOR DAME KAREN HOLFORD	Management	F,N,A	F
RENISHAW PLC	GB0007323586	United Kingdom	27-Nov-2024	Annual General Meeting	TO RE-ELECT AS A DIRECTOR SIR DAVID GRANT	Management	F,N,A	N
RENISHAW PLC	GB0007323586	United Kingdom	27-Nov-2024	Annual General Meeting	TO RE-ELECT AS A DIRECTOR SIR DAVID MCMURTRY	Management	F,N,A	F
RENISHAW PLC	GB0007323586	United Kingdom	27-Nov-2024	Annual General Meeting	TO RE-ELECT AS A DIRECTOR STEPHEN	Management	F,N,A	F
RENISHAW PLC	GB0007323586	United Kingdom	27-Nov-2024	Annual General Meeting	TO RE-ELECT AS A DIRECTOR WILL LEE	Management	F,N,A	F
RESIDENTIAL SECURE INCOME PLC	GB00BYSX1508	United Kingdom	06-Dec-2024	Other Meeting	THAT THE COMPANY ADOPT THE NEW INVESTMENT POLICY, AS SET OUT IN PART 2 OF THE CIRCULAR TO SHAREHOLDERS	Management	F,N,A	F
RESMED INC	AU000000RMD6	United States	20-Nov-2024	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
RESMED INC	AU000000RMD6	United States	20-Nov-2024	Annual General Meeting	ELECT DIRECTOR, EACH TO SERVE UNTIL OUR 2025 ANNUAL MEETING AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED. THE NOMINEE FOR ELECTION AS DIRECTOR AT THE 2024 ANNUAL MEETING IS: CAROL BURT	Management	F,N,A	F
RESMED INC	AU000000RMD6	United States	20-Nov-2024	Annual General Meeting	ELECT DIRECTOR, EACH TO SERVE UNTIL OUR 2025 ANNUAL MEETING AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED. THE NOMINEE FOR ELECTION AS DIRECTOR AT THE 2024 ANNUAL MEETING IS: CHRISTOPHER DELOREFICE	Management	F,N,A	F
RESMED INC	AU000000RMD6	United States	20-Nov-2024	Annual General Meeting	ELECT DIRECTOR, EACH TO SERVE UNTIL OUR 2025 ANNUAL MEETING AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED. THE NOMINEE FOR ELECTION AS DIRECTOR AT THE 2024 ANNUAL MEETING IS: DESNEY TAN	Management	F,N,A	F
RESMED INC	AU000000RMD6	United States	20-Nov-2024	Annual General Meeting	ELECT DIRECTOR, EACH TO SERVE UNTIL OUR 2025 ANNUAL MEETING AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED. THE NOMINEE FOR ELECTION AS DIRECTOR AT THE 2024 ANNUAL MEETING IS: HARJIT GILL	Management	F,N,A	F
RESMED INC	AU000000RMD6	United States	20-Nov-2024	Annual General Meeting	ELECT DIRECTOR, EACH TO SERVE UNTIL OUR 2025 ANNUAL MEETING AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED. THE NOMINEE FOR ELECTION AS DIRECTOR AT THE 2024 ANNUAL MEETING IS: JAN DE WITTE	Management	F,N,A	F
RESMED INC	AU000000RMD6	United States	20-Nov-2024	Annual General Meeting	ELECT DIRECTOR, EACH TO SERVE UNTIL OUR 2025 ANNUAL MEETING AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED. THE NOMINEE FOR ELECTION AS DIRECTOR AT THE 2024 ANNUAL MEETING IS: JOHN HERNANDEZ	Management	F,N,A	F
RESMED INC	AU000000RMD6	United States	20-Nov-2024	Annual General Meeting	ELECT DIRECTOR, EACH TO SERVE UNTIL OUR 2025 ANNUAL MEETING AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED. THE NOMINEE FOR ELECTION AS DIRECTOR AT THE 2024 ANNUAL MEETING IS: KAREN DREXLER	Management	F,N,A	F
RESMED INC	AU000000RMD6	United States	20-Nov-2024	Annual General Meeting	ELECT DIRECTOR, EACH TO SERVE UNTIL OUR 2025 ANNUAL MEETING AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED. THE NOMINEE FOR ELECTION AS DIRECTOR AT THE 2024 ANNUAL MEETING IS: MICHAEL FARRELL	Management	F,N,A	F
RESMED INC	AU000000RMD6	United States	20-Nov-2024	Annual General Meeting	ELECT DIRECTOR, EACH TO SERVE UNTIL OUR 2025 ANNUAL MEETING AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED. THE NOMINEE FOR ELECTION AS DIRECTOR AT THE 2024 ANNUAL MEETING IS: PETER FARRELL	Management	F,N,A	Mix
RESMED INC	AU000000RMD6	United States	20-Nov-2024	Annual General Meeting	ELECT DIRECTOR, EACH TO SERVE UNTIL OUR 2025 ANNUAL MEETING AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED. THE NOMINEE FOR ELECTION AS DIRECTOR AT THE 2024 ANNUAL MEETING IS: RICHARD SULPIZIO	Management	F,N,A	Mix

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
RESMED INC	AU000000RMD6	United States	20-Nov-2024	Annual General Meeting	ELECT DIRECTOR, EACH TO SERVE UNTIL OUR 2025 ANNUAL MEETING AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED. THE NOMINEE FOR ELECTION AS DIRECTOR AT THE 2024 ANNUAL MEETING IS: RONALD TAYLOR	Management	F,N,A	Mix
RESMED INC	AU000000RMD6	United States	20-Nov-2024	Annual General Meeting	RATIFY OUR SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2025	Management	F,N,A	Mix
RESMED INC.	US7611521078	United States	20-Nov-2024	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
RESMED INC.	US7611521078	United States	20-Nov-2024	Annual	Election of Director to serve until our 2025 annual meeting and until their successors are elected and qualified: Carol Burt	Management	F,N,A	F
RESMED INC.	US7611521078	United States	20-Nov-2024	Annual	Election of Director to serve until our 2025 annual meeting and until their successors are elected and qualified: Christopher DelOrefice	Management	F,N,A	F
RESMED INC.	US7611521078	United States	20-Nov-2024	Annual	Election of Director to serve until our 2025 annual meeting and until their successors are elected and qualified: Desney Tan	Management	F,N,A	F
RESMED INC.	US7611521078	United States	20-Nov-2024	Annual	Election of Director to serve until our 2025 annual meeting and until their successors are elected and qualified: Harjit Gill	Management	F,N,A	F
RESMED INC.	US7611521078	United States	20-Nov-2024	Annual	Election of Director to serve until our 2025 annual meeting and until their successors are elected and qualified: Jan De Witte	Management	F,N,A	F
RESMED INC.	US7611521078	United States	20-Nov-2024	Annual	Election of Director to serve until our 2025 annual meeting and until their successors are elected and qualified: John Hernandez	Management	F,N,A	F
RESMED INC.	US7611521078	United States	20-Nov-2024	Annual	Election of Director to serve until our 2025 annual meeting and until their successors are elected and qualified: Karen Drexler	Management	F,N,A	F
RESMED INC.	US7611521078	United States	20-Nov-2024	Annual	Election of Director to serve until our 2025 annual meeting and until their successors are elected and qualified: Michael Farrell	Management	F,N,A	F
RESMED INC.	US7611521078	United States	20-Nov-2024	Annual	Election of Director to serve until our 2025 annual meeting and until their successors are elected and qualified: Peter Farrell	Management	F,N,A	F
RESMED INC.	US7611521078	United States	20-Nov-2024	Annual	Election of Director to serve until our 2025 annual meeting and until their successors are elected and qualified: Richard Sulpizio	Management	F,N,A	F
RESMED INC.	US7611521078	United States	20-Nov-2024	Annual	Election of Director to serve until our 2025 annual meeting and until their successors are elected and qualified: Ronald Taylor	Management	F,N,A	F
RESMED INC.	US7611521078	United States	20-Nov-2024	Annual	Ratify our selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2025.	Management	F,N,A	F
RESOURCES CONNECTION, INC.	US76122Q1058	United States	17-Oct-2024	Annual	Election of Director: A. Robert Pisano	Management	F,N,A	F
RESOURCES CONNECTION, INC.	US76122Q1058	United States	17-Oct-2024	Annual	Election of Director: Lisa M. Pierozzi	Management	F,N,A	N
RESOURCES CONNECTION, INC.	US76122Q1058	United States	17-Oct-2024	Annual	Election of Director: Roger Carlile	Management	F,N,A	F
RESOURCES CONNECTION, INC.	US76122Q1058	United States	17-Oct-2024	Annual	The approval of the Amendment and Restatement of the Resources Connection, Inc. 2020 Performance Incentive Plan.	Management	F,N,A	F
RESOURCES CONNECTION, INC.	US76122Q1058	United States	17-Oct-2024	Annual	The approval, on an advisory basis, of the Company's executive compensation.	Management	F,N,A	F
RESOURCES CONNECTION, INC.	US76122Q1058	United States	17-Oct-2024	Annual	The ratification of the appointment of RSM US LLP as the Company's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
RIDLEY CORPORATION LTD	AU000000RIC6	Australia	19-Nov-2024	Annual General Meeting	APPROVAL OF ISSUES UNDER LTIP	Management	F,N,A	F
RIDLEY CORPORATION LTD	AU000000RIC6	Australia	19-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - DANIEL MASTERS	Management	F,N,A	F
RIDLEY CORPORATION LTD	AU000000RIC6	Australia	19-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR - QUINTON HILDEBRAND	Management	F,N,A	F
RIDLEY CORPORATION LTD	AU000000RIC6	Australia	19-Nov-2024	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
RIDLEY CORPORATION LTD	AU000000RIC6	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - RHYS JONES	Management	F,N,A	F
RIDLEY CORPORATION LTD	AU000000RIC6	Australia	19-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
RINGCENTRAL, INC.	US76680R2067	United States	31-Dec-2024	Annual	Election of Directors Amy Guggenheim Shenkan	Management	F,N,A	F
RINGCENTRAL, INC.	US76680R2067	United States	31-Dec-2024	Annual	Election of Directors Kenneth Goldman	Management	F,N,A	F
RINGCENTRAL, INC.	US76680R2067	United States	31-Dec-2024	Annual	Election of Directors Mignon Clyburn	Management	F,N,A	F
RINGCENTRAL, INC.	US76680R2067	United States	31-Dec-2024	Annual	Election of Directors Prat Bhatt	Management	F,N,A	F
RINGCENTRAL, INC.	US76680R2067	United States	31-Dec-2024	Annual	Election of Directors Robert Theis	Management	F,N,A	W
RINGCENTRAL, INC.	US76680R2067	United States	31-Dec-2024	Annual	Election of Directors Vladimir Shmunis	Management	F,N,A	F
RINGCENTRAL, INC.	US76680R2067	United States	31-Dec-2024	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
RINGCENTRAL, INC.	US76680R2067	United States	31-Dec-2024	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2024 (Proposal Two).	Management	F,N,A	F
RPM INTERNATIONAL INC.	US7496851038	United States	03-Oct-2024	Annual	Approve the Amendment of the Amended and Restated Certificate of Incorporation.	Management	F,N,A	F
RPM INTERNATIONAL INC.	US7496851038	United States	03-Oct-2024	Annual	Approve the Company's 2024 Omnibus Equity and Incentive Plan.	Management	F,N,A	F
RPM INTERNATIONAL INC.	US7496851038	United States	03-Oct-2024	Annual	Approve the Company's executive compensation.	Management	F,N,A	F
RPM INTERNATIONAL INC.	US7496851038	United States	03-Oct-2024	Annual	Election of Directors Bruce A. Carbonari	Management	F,N,A	F
RPM INTERNATIONAL INC.	US7496851038	United States	03-Oct-2024	Annual	Election of Directors Jenniffer D. Deckard	Management	F,N,A	F
RPM INTERNATIONAL INC.	US7496851038	United States	03-Oct-2024	Annual	Election of Directors Salvatore D. Fazzolari	Management	F,N,A	F
RPM INTERNATIONAL INC.	US7496851038	United States	03-Oct-2024	Annual	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
RPMGLOBAL HOLDINGS LTD	AU000000RUL2	Australia	18-Oct-2024	Annual General Meeting	DIRECTORS' REMUNERATION REPORT	Management	F,N,A	Mix
RPMGLOBAL HOLDINGS LTD	AU000000RUL2	Australia	18-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR (MR PAUL SCURRAH)	Management	F,N,A	F
RPMGLOBAL HOLDINGS LTD	AU000000RUL2	Australia	18-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR (MS ANGELEEN JENKINS)	Management	F,N,A	F
RPMGLOBAL HOLDINGS LTD	AU000000RUL2	Australia	18-Oct-2024	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 COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024: (A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS OF THE COMPANY IN OFFICE WHEN THE BOARD RESOLUTION TO APPROVE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 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 ARE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING	Management	F,N,A	N
RVRC HOLDING AB	SE0015962485	Sweden	19-Nov-2024	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
RVRC HOLDING AB	SE0015962485	Sweden	19-Nov-2024	Annual General Meeting	DETERMINATION OF FEES TO THE AUDITOR	Management	F,N,A	F
RVRC HOLDING AB	SE0015962485	Sweden	19-Nov-2024	Annual General Meeting	DETERMINATION OF FEES TO THE BOARD MEMBERS	Management	F,N,A	F
RVRC HOLDING AB	SE0015962485	Sweden	19-Nov-2024	Annual General Meeting	DETERMINATION OF THE NUMBER OF AUDITORS	Management	F,N,A	F
RVRC HOLDING AB	SE0015962485	Sweden	19-Nov-2024	Annual General Meeting	DETERMINATION OF THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
RVRC HOLDING AB	SE0015962485	Sweden	19-Nov-2024	Annual General Meeting	DETERMINATION OF WHETHER THE AGM HAS BEEN DULY CONVENED	Management	F,N,A	F
RVRC HOLDING AB	SE0015962485	Sweden	19-Nov-2024	Annual General Meeting	ELECTION OF ALEXANDER MARTENSEN-LARSEN AS CHAIRPERSON OF THE BOARD (RE-ELECTION)	Management	F,N,A	F
RVRC HOLDING AB	SE0015962485	Sweden	19-Nov-2024	Annual General Meeting	ELECTION OF AUDITOR	Management	F,N,A	F
RVRC HOLDING AB	SE0015962485	Sweden	19-Nov-2024	Annual General Meeting	ELECTION OF CHAIRPERSON OF THE AGM	Management	F,N,A	F
RVRC HOLDING AB	SE0015962485	Sweden	19-Nov-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR - ALEXANDER MARTENSEN-LARSEN (RE-ELECTION)	Management	F,N,A	F
RVRC HOLDING AB	SE0015962485	Sweden	19-Nov-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR - ANDREAS KALLSTROM SAFWERANG (RE-ELECTION)	Management	F,N,A	F
RVRC HOLDING AB	SE0015962485	Sweden	19-Nov-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR - BIRGITTA STYMNE GORANSSON (RE-ELECTION)	Management	F,N,A	F
RVRC HOLDING AB	SE0015962485	Sweden	19-Nov-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR - CECILIE ELDE (RE-ELECTION)	Management	F,N,A	F
RVRC HOLDING AB	SE0015962485	Sweden	19-Nov-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR - DAVID THOREWIK (RE-ELECTION)	Management	F,N,A	F
RVRC HOLDING AB	SE0015962485	Sweden	19-Nov-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR - SARA DIEZ JAUREGUI (RE-ELECTION)	Management	F,N,A	F
RVRC HOLDING AB	SE0015962485	Sweden	19-Nov-2024	Annual General Meeting	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
RVRC HOLDING AB	SE0015962485	Sweden	19-Nov-2024	Annual General Meeting	RESOLUTION ON (A) DIRECTED ISSUE OF SUBSCRIPTION WARRANTS OF SERIES 2024/2028 AND (B) TRANSFER OF SUBSCRIPTION WARRANTS TO THE EXECUTIVE MANAGEMENT AND OTHER KEY EMPLOYEES IN THE REVOLUTIONRACE GROUP (LTIP 2024/2028)	Management	F,N,A	F
RVRC HOLDING AB	SE0015962485	Sweden	19-Nov-2024	Annual General Meeting	RESOLUTION ON (A) REDUCTION OF THE SHARE CAPITAL WITH REDEMPTION OF REPURCHASED OWN SHARES AND (B) INCREASE OF THE SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT ISSUANCE OF NEW SHARES	Management	F,N,A	F
RVRC HOLDING AB	SE0015962485	Sweden	19-Nov-2024	Annual General Meeting	RESOLUTION ON ALLOCATION OF THE COMPANY'S RESULT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND RECORD DATE FOR DIVIDEND	Management	F,N,A	F
RVRC HOLDING AB	SE0015962485	Sweden	19-Nov-2024	Annual General Meeting	RESOLUTION ON APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
RVRC HOLDING AB	SE0015962485	Sweden	19-Nov-2024	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
RVRC HOLDING AB	SE0015962485	Sweden	19-Nov-2024	Annual General Meeting	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON NEW ISSUES	Management	F,N,A	F
RVRC HOLDING AB	SE0015962485	Sweden	19-Nov-2024	Annual General Meeting	RESOLUTION ON INSTRUCTIONS FOR THE APPOINTMENT OF THE NOMINATION COMMITTEE AND ITS WORK	Management	F,N,A	F
RVRC HOLDING AB	SE0015962485	Sweden	19-Nov-2024	Annual General Meeting	RESOLUTION ON REMUNERATION GUIDELINES	Management	F,N,A	N
RVRC HOLDING AB	SE0015962485	Sweden	19-Nov-2024	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
RVRC HOLDING AB	SE0015962485	Sweden	19-Nov-2024	Annual General Meeting	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD MEMBER - ALEXANDER MARTENSEN-LARSEN (CHAIRPERSON OF THE BOARD)	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
RVRC HOLDING AB	SE0015962485	Sweden	19-Nov-2024	Annual General Meeting	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD MEMBER - ANDREAS KALLSTROM SAFWERANG (BOARD MEMBER)	Management	F,N,A	F
RVRC HOLDING AB	SE0015962485	Sweden	19-Nov-2024	Annual General Meeting	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD MEMBER - BIRGITTA STYMNE GORANSSON (BOARD MEMBER)	Management	F,N,A	F
RVRC HOLDING AB	SE0015962485	Sweden	19-Nov-2024	Annual General Meeting	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD MEMBER - CECILIE ELDE (BOARD MEMBER)	Management	F,N,A	F
RVRC HOLDING AB	SE0015962485	Sweden	19-Nov-2024	Annual General Meeting	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD MEMBER - DAVID THOREWIK (BOARD MEMBER)	Management	F,N,A	F
RVRC HOLDING AB	SE0015962485	Sweden	19-Nov-2024	Annual General Meeting	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD MEMBER - JENS BROWALDH (BOARD MEMBER UNTIL AGM 2023)	Management	F,N,A	F
RVRC HOLDING AB	SE0015962485	Sweden	19-Nov-2024	Annual General Meeting	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD MEMBER - NICLAS NYRENSTEN (BOARD MEMBER UNTIL 13 JUNE 2024)	Management	F,N,A	F
RVRC HOLDING AB	SE0015962485	Sweden	19-Nov-2024	Annual General Meeting	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD MEMBER - PERNILLA NYRENSTEN (BOARD MEMBER UNTIL AGM 2023)	Management	F,N,A	F
RVRC HOLDING AB	SE0015962485	Sweden	19-Nov-2024	Annual General Meeting	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD MEMBER - SARA DIEZ JAUREGUI (BOARD MEMBER)	Management	F,N,A	F
RVRC HOLDING AB	SE0015962485	Sweden	19-Nov-2024	Annual General Meeting	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE CEO - PAUL FISCHBEIN	Management	F,N,A	F
RXO INC	US74982T1034	United States	05-Dec-2024	Special	To adjourn or postpone the Special Meeting, if necessary, to solicit additional proxies.	Management	F,N,A	F
RXO INC	US74982T1034	United States	05-Dec-2024	Special	To approve, pursuant to Section 312.03 of the NYSE Listed Company Manual, the issuance of RXO, Inc. common stock upon the exercise of certain of its pre-funded warrants to purchase 3,700,718 shares of its common stock.	Management	F,N,A	F
RYOHIN KEIKAKU CO.,LTD.	JP3976300008	Japan	23-Nov-2024	Annual General Meeting	Appoint a Director Domae, Nobuo	Management	F,N,A	F
RYOHIN KEIKAKU CO.,LTD.	JP3976300008	Japan	23-Nov-2024	Annual General Meeting	Appoint a Director Ito, Kumi	Management	F,N,A	F
RYOHIN KEIKAKU CO.,LTD.	JP3976300008	Japan	23-Nov-2024	Annual General Meeting	Appoint a Director Kato, Yuriko	Management	F,N,A	Mix
RYOHIN KEIKAKU CO.,LTD.	JP3976300008	Japan	23-Nov-2024	Annual General Meeting	Appoint a Director Shimizu, Satoshi	Management	F,N,A	F
RYOHIN KEIKAKU CO.,LTD.	JP3976300008	Japan	23-Nov-2024	Annual General Meeting	Appoint a Director Takahashi, Hirotaka	Management	F,N,A	F
RYOHIN KEIKAKU CO.,LTD.	JP3976300008	Japan	23-Nov-2024	Annual General Meeting	Appoint a Director Yagyu, Masayoshi	Management	F,N,A	F
RYOHIN KEIKAKU CO.,LTD.	JP3976300008	Japan	23-Nov-2024	Annual General Meeting	Appoint a Director Yamazaki, Mayuka	Management	F,N,A	F
RYOHIN KEIKAKU CO.,LTD.	JP3976300008	Japan	23-Nov-2024	Annual General Meeting	Appoint a Director Yoshikawa, Atsushi	Management	F,N,A	Mix
RYOHIN KEIKAKU CO.,LTD.	JP3976300008	Japan	23-Nov-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
S.F. HOLDING CO LTD	CNE100000L63	China	29-Oct-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
S.F. HOLDING CO LTD	CNE100000L63	China	29-Oct-2024	ExtraOrdinary General Meeting	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: CONNECTED TRANSACTION INTERNAL CONTROL AND DECISION-MAKING SYSTEM	Management	F,N,A	F
S.F. HOLDING CO LTD	CNE100000L63	China	29-Oct-2024	ExtraOrdinary General Meeting	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
S.F. HOLDING CO LTD	CNE100000L63	China	29-Oct-2024	ExtraOrdinary General Meeting	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
S.F. HOLDING CO LTD	CNE100000L63	China	29-Oct-2024	ExtraOrdinary General Meeting	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: WORK SYSTEM FOR INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
S.F. HOLDING CO LTD	CNE100000L63	China	29-Oct-2024	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
S.F. HOLDING CO LTD	CNE100000L63	China	29-Oct-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED ADDRESS AND REGISTERED CAPITAL, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND THE ARTICLES OF ASSOCIATION (APPLICABLE AFTER H-SHARE LISTING)	Management	F,N,A	F
S.F. HOLDING CO LTD	CNE100000L63	China	29-Oct-2024	ExtraOrdinary General Meeting	SPECIAL DIVIDEND PLAN FOR SHAREHOLDERS	Management	F,N,A	F
SAILUN GROUP CO., LTD.	CNE1000015F7	China	31-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
SAILUN GROUP CO., LTD.	CNE1000015F7	China	31-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED EXTERNAL GUARANTEE	Management	F,N,A	F
SAILUN GROUP CO., LTD.	CNE1000015F7	China	31-Dec-2024	ExtraOrdinary General Meeting	FORMULATION OF THE SHAREHOLDER RETURN PLAN FROM 2025 TO 2027	Management	F,N,A	F
SAIZERIYA CO.,LTD.	JP3310500008	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Arakawa, Takashi	Management	F,N,A	F
SAIZERIYA CO.,LTD.	JP3310500008	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Eguchi, Marie	Management	F,N,A	F
SAIZERIYA CO.,LTD.	JP3310500008	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Masuoka, Nobuyuki	Management	F,N,A	F
SAIZERIYA CO.,LTD.	JP3310500008	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Matsuda, Michiharu	Management	F,N,A	N
SAIZERIYA CO.,LTD.	JP3310500008	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsutani, Hideharu	Management	F,N,A	F
SAIZERIYA CO.,LTD.	JP3310500008	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nagaoka, Noboru	Management	F,N,A	F
SAIZERIYA CO.,LTD.	JP3310500008	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shogaki, Yasuhiko	Management	F,N,A	F
SAIZERIYA CO.,LTD.	JP3310500008	Japan	28-Nov-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SALVATORE FERRAGAMO S.P.A.	IT0004712375	Italy	26-Nov-2024	MIX	PROPOSAL TO ADOPT A NEW TEXT OF THE MEETING REGULATIONS TO REPLACE THE CURRENT ONE. RESOLUTIONS RELATED THERETO	Management	F,N,A	N
SALVATORE FERRAGAMO S.P.A.	IT0004712375	Italy	26-Nov-2024	MIX	PROPOSAL TO AMEND THE BY LAW REGARDING, AMONG OTHER THINGS, THE PROCEDURES FOR PARTICIPATION, VOTING AND REPRESENTATION IN THE MEETING, THE PROCEDURES FOR CONVENING AND OPERATING THE MEETINGS OF THE BOARD OF DIRECTORS AND THE AUDITORS, AS WELL AS THE PROCEDURES FOR REPLACING DEPARTED DIRECTORS. RELATED AND CONSEQUENT RESOLUTIONS: AMENDMENT OF ARTICLE 12	Management	F,N,A	F
SALVATORE FERRAGAMO S.P.A.	IT0004712375	Italy	26-Nov-2024	MIX	PROPOSAL TO AMEND THE BY LAW REGARDING, AMONG OTHER THINGS, THE PROCEDURES FOR PARTICIPATION, VOTING AND REPRESENTATION IN THE MEETING, THE PROCEDURES FOR CONVENING AND OPERATING THE MEETINGS OF THE BOARD OF DIRECTORS AND THE AUDITORS, AS WELL AS THE PROCEDURES FOR REPLACING DEPARTED DIRECTORS. RELATED AND CONSEQUENT RESOLUTIONS: AMENDMENT OF ARTICLE 13	Management	F,N,A	F
SALVATORE FERRAGAMO S.P.A.	IT0004712375	Italy	26-Nov-2024	MIX	PROPOSAL TO AMEND THE BY LAW REGARDING, AMONG OTHER THINGS, THE PROCEDURES FOR PARTICIPATION, VOTING AND REPRESENTATION IN THE MEETING, THE PROCEDURES FOR CONVENING AND OPERATING THE MEETINGS OF THE BOARD OF DIRECTORS AND THE AUDITORS, AS WELL AS THE PROCEDURES FOR REPLACING DEPARTED DIRECTORS. RELATED AND CONSEQUENT RESOLUTIONS: AMENDMENT OF ARTICLE 14	Management	F,N,A	N
SALVATORE FERRAGAMO S.P.A.	IT0004712375	Italy	26-Nov-2024	MIX	PROPOSAL TO AMEND THE BY LAW REGARDING, AMONG OTHER THINGS, THE PROCEDURES FOR PARTICIPATION, VOTING AND REPRESENTATION IN THE MEETING, THE PROCEDURES FOR CONVENING AND OPERATING THE MEETINGS OF THE BOARD OF DIRECTORS AND THE AUDITORS, AS WELL AS THE PROCEDURES FOR REPLACING DEPARTED DIRECTORS. RELATED AND CONSEQUENT RESOLUTIONS: AMENDMENT OF ARTICLE 20	Management	F,N,A	F
SALVATORE FERRAGAMO S.P.A.	IT0004712375	Italy	26-Nov-2024	MIX	PROPOSAL TO AMEND THE BY LAW REGARDING, AMONG OTHER THINGS, THE PROCEDURES FOR PARTICIPATION, VOTING AND REPRESENTATION IN THE MEETING, THE PROCEDURES FOR CONVENING AND OPERATING THE MEETINGS OF THE BOARD OF DIRECTORS AND THE AUDITORS, AS WELL AS THE PROCEDURES FOR REPLACING DEPARTED DIRECTORS. RELATED AND CONSEQUENT RESOLUTIONS: AMENDMENT OF ARTICLE 22	Management	F,N,A	F
SALVATORE FERRAGAMO S.P.A.	IT0004712375	Italy	26-Nov-2024	MIX	PROPOSAL TO AMEND THE BY LAW REGARDING, AMONG OTHER THINGS, THE PROCEDURES FOR PARTICIPATION, VOTING AND REPRESENTATION IN THE MEETING, THE PROCEDURES FOR CONVENING AND OPERATING THE MEETINGS OF THE BOARD OF DIRECTORS AND THE AUDITORS, AS WELL AS THE PROCEDURES FOR REPLACING DEPARTED DIRECTORS. RELATED AND CONSEQUENT RESOLUTIONS: AMENDMENT OF ARTICLE 30	Management	F,N,A	F
SALVATORE FERRAGAMO S.P.A.	IT0004712375	Italy	26-Nov-2024	MIX	RESOLUTIONS REGARDING THE APPOINTMENT OF A DIRECTOR AND STIPULATION OF A CONSULTANCY CONTRACT. APPOINTMENT OF A DIRECTOR PURSUANT TO ART. 2386 OF THE ITALIAN CIVIL CODE AND DETERMINATION OF COMPENSATION	Management	F,N,A	N
SALVATORE FERRAGAMO S.P.A.	IT0004712375	Italy	26-Nov-2024	MIX	RESOLUTIONS REGARDING THE APPOINTMENT OF A DIRECTOR AND STIPULATION OF A CONSULTANCY CONTRACT. STIPULATION OF A CONSULTANCY CONTRACT WITH A DIRECTOR	Management	F,N,A	N
SAMTY RESIDENTIAL INVESTMENT CORPORATION	JP3047960004	Japan	29-Oct-2024	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Expand Investment Lines	Management	F,N,A	F
SAMTY RESIDENTIAL INVESTMENT CORPORATION	JP3047960004	Japan	29-Oct-2024	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Nagashima, Yukihisa	Management	F,N,A	F
SAMTY RESIDENTIAL INVESTMENT CORPORATION	JP3047960004	Japan	29-Oct-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Fujiki, Takahiro	Management	F,N,A	F
SAMTY RESIDENTIAL INVESTMENT CORPORATION	JP3047960004	Japan	29-Oct-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Nakahara, Takeo	Management	F,N,A	F
SAMTY RESIDENTIAL INVESTMENT CORPORATION	JP3047960004	Japan	29-Oct-2024	ExtraOrdinary General Meeting	Appoint Accounting Auditors	Management	F,N,A	F
SAMTY RESIDENTIAL INVESTMENT CORPORATION	JP3047960004	Japan	29-Oct-2024	ExtraOrdinary General Meeting	Appoint an Executive Director Matsuo, Takayuki	Management	F,N,A	F
SANDFIRE RESOURCES LTD	AU000000SFR8	Australia	15-Nov-2024	Annual General Meeting	APPROVAL OF GRANT OF SHORT-TERM INCENTIVE SHARES TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	Management	F,N,A	F
SANDFIRE RESOURCES LTD	AU000000SFR8	Australia	15-Nov-2024	Annual General Meeting	APPROVAL OF INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
SANDFIRE RESOURCES LTD	AU000000SFR8	Australia	15-Nov-2024	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	Management	F,N,A	F
SANDFIRE RESOURCES LTD	AU000000SFR8	Australia	15-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SANDFIRE RESOURCES LTD	AU000000SFR8	Australia	15-Nov-2024	Annual General Meeting	SPILL RESOLUTION : THAT SUBJECT TO, AND CONDITIONAL ON, AT LEAST 25 PER CENT OF THE VOTES VALIDLY CAST ON RESOLUTION 3 BEING CAST AGAINST THE ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024: 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 BOARD RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2024 WAS PASSED (BEING MR JOHN RICHARDS, MS SALLY LANGER, MS JENNIFER MORRIS, MR ROBERT EDWARDS, MS SALLY MARTIN AND MR PAUL HARVEY) 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
SANDFIRE RESOURCES LTD	AU000000SFR8	Australia	15-Nov-2024	Annual General Meeting	THAT MR JOHN RICHARDS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SANDFIRE RESOURCES LTD	AU000000SFR8	Australia	15-Nov-2024	Annual General Meeting	THAT MS SALLY LANGER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SANKEI REAL ESTATE INC.	JP3048880003	Japan	26-Nov-2024	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
SANKEI REAL ESTATE INC.	JP3048880003	Japan	26-Nov-2024	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Mukai, Atsushi	Management	F,N,A	F
SANKEI REAL ESTATE INC.	JP3048880003	Japan	26-Nov-2024	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Fukushima, Kanae	Management	F,N,A	F
SANKEI REAL ESTATE INC.	JP3048880003	Japan	26-Nov-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Motoyoshi, Susumu	Management	F,N,A	N
SANKEI REAL ESTATE INC.	JP3048880003	Japan	26-Nov-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Shimizu, Komei	Management	F,N,A	F
SANKEI REAL ESTATE INC.	JP3048880003	Japan	26-Nov-2024	ExtraOrdinary General Meeting	Appoint an Executive Director Ota, Yuichi	Management	F,N,A	F
SAPIENS INTERNATIONAL CORPORATION NV	KYG7T16G1039	Cayman Islands	31-Dec-2024	Annual 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, 2023	Management	F,N,A	F
SAPIENS INTERNATIONAL CORPORATION NV	KYG7T16G1039	Cayman Islands	31-Dec-2024	Annual General Meeting	APPROVAL OF THE RE-APPOINTMENT OF KOST FORER GABBAY AND KASIERER, REGISTERED PUBLIC ACCOUNTING FIRM, A MEMBER OF ERNST AND YOUNG GLOBAL ("EY ISRAEL"), AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2024 AND THE ADDITIONAL PERIOD UNTIL THE COMPANY'S NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS, AND AUTHORIZATION OF THE COMPANY'S BOARD OF DIRECTORS, WITH THE RIGHT TO DELEGATE SUCH AUTHORITY TO THE AUDIT COMMITTEE THEREOF, TO FIX EY ISRAEL'S COMPENSATION IN ACCORDANCE WITH THE NATURE OF EY ISRAEL'S SERVICES	Management	F,N,A	F
SAPIENS INTERNATIONAL CORPORATION NV	KYG7T16G1039	Cayman Islands	31-Dec-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY FOR A ONE-YEAR TERM EXPIRING AT THE COMPANY'S NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS: EYAL BEN-CHELOUCHE	Management	F,N,A	F
SAPIENS INTERNATIONAL CORPORATION NV	KYG7T16G1039	Cayman Islands	31-Dec-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY FOR A ONE-YEAR TERM EXPIRING AT THE COMPANY'S NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS: GUY BERNSTEIN	Management	F,N,A	F
SAPIENS INTERNATIONAL CORPORATION NV	KYG7T16G1039	Cayman Islands	31-Dec-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY FOR A ONE-YEAR TERM EXPIRING AT THE COMPANY'S NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS: NAAMIT SALOMON	Management	F,N,A	F
SAPIENS INTERNATIONAL CORPORATION NV	KYG7T16G1039	Cayman Islands	31-Dec-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY FOR A ONE-YEAR TERM EXPIRING AT THE COMPANY'S NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS: RONI AL DOR	Management	F,N,A	F
SAPIENS INTERNATIONAL CORPORATION NV	KYG7T16G1039	Cayman Islands	31-Dec-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY FOR A ONE-YEAR TERM EXPIRING AT THE COMPANY'S NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS: UZI NETANEL	Management	F,N,A	F
SAPIENS INTERNATIONAL CORPORATION NV	KYG7T16G1039	Cayman Islands	31-Dec-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY FOR A ONE-YEAR TERM EXPIRING AT THE COMPANY'S NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS: YACOV ELINAV	Management	F,N,A	F
SASOL LTD	ZAE000006896	South Africa	15-Nov-2024	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
SASOL LTD	ZAE000006896	South Africa	15-Nov-2024	Annual General Meeting	TO AUTHORISE THE BOARD TO APPROVE THAT FINANCIAL ASSISTANCE MAY BE GRANTED BY THE COMPANY IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	F,N,A	F
SASOL LTD	ZAE000006896	South Africa	15-Nov-2024	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
SASOL LTD	ZAE000006896	South Africa	15-Nov-2024	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
SASOL LTD	ZAE000006896	South Africa	15-Nov-2024	Annual General Meeting	TO ELECT, EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO WERE APPOINTED BY THE BOARD TO FILL VACANCIES IN TERMS OF CLAUSE 22.4.1 OF THE COMPANY'S MOI AFTER THE PREVIOUS AGM: DGP EYTON	Management	F,N,A	F
SASOL LTD	ZAE000006896	South Africa	15-Nov-2024	Annual General Meeting	TO ELECT, EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO WERE APPOINTED BY THE BOARD TO FILL VACANCIES IN TERMS OF CLAUSE 22.4.1 OF THE COMPANY'S MOI AFTER THE PREVIOUS AGM: S BALOYI	Management	F,N,A	F
SASOL LTD	ZAE000006896	South Africa	15-Nov-2024	Annual General Meeting	TO ELECT, EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO WERE APPOINTED BY THE BOARD TO FILL VACANCIES IN TERMS OF CLAUSE 22.4.1 OF THE COMPANY'S MOI AFTER THE PREVIOUS AGM: TJ CUMMING	Management	F,N,A	F
SASOL LTD	ZAE000006896	South Africa	15-Nov-2024	Annual General Meeting	TO ELECT, EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO WERE APPOINTED BY THE BOARD TO FILL VACANCIES IN TERMS OF CLAUSE 22.4.1 OF THE COMPANY'S MOI AFTER THE PREVIOUS AGM: WP BRUNS	Management	F,N,A	F
SASOL LTD	ZAE000006896	South Africa	15-Nov-2024	Annual General Meeting	TO ELECT, EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: DGP EYTON (SUBJECT TO HIS ELECTION AS A DIRECTOR IN TERMS OF ORDINARY RESOLUTION NUMBER 2)	Management	F,N,A	F
SASOL LTD	ZAE000006896	South Africa	15-Nov-2024	Annual General Meeting	TO ELECT, EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: GMB KENNEALY (CHAIRMAN) (SUBJECT TO HER RE-ELECTION AS A DIRECTOR IN TERMS OF ORDINARY RESOLUTION NUMBER 1)	Management	F,N,A	F
SASOL LTD	ZAE000006896	South Africa	15-Nov-2024	Annual General Meeting	TO ELECT, EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: KC HARPER (SUBJECT TO HER RE-ELECTION AS A DIRECTOR IN TERMS OF ORDINARY RESOLUTION NUMBER 1)	Management	F,N,A	F
SASOL LTD	ZAE000006896	South Africa	15-Nov-2024	Annual General Meeting	TO ELECT, EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: SUBRAMONEY (SUBJECT TO HIS RE-ELECTION AS A DIRECTOR IN TERMS OF ORDINARY RESOLUTION NUMBER 1)	Management	F,N,A	F
SASOL LTD	ZAE000006896	South Africa	15-Nov-2024	Annual General Meeting	TO ENDORSE, ON A NON-BINDING ADVISORY BASIS, THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
SASOL LTD	ZAE000006896	South Africa	15-Nov-2024	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
SASOL LTD	ZAE000006896	South Africa	15-Nov-2024	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: GMB KENNEALY	Management	F,N,A	F
SASOL LTD	ZAE000006896	South Africa	15-Nov-2024	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: KC HARPER	Management	F,N,A	F
SASOL LTD	ZAE000006896	South Africa	15-Nov-2024	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: S SUBRAMONEY	Management	F,N,A	F
SASOL LTD	ZAE000006896	South Africa	15-Nov-2024	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: VD KAHLA	Management	F,N,A	F
SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	APPROVE BOARD OF DIRECTORS NOMINATION POLICY, STANDARDS AND PROCEDURES	Management	F,N,A	F
SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	APPROVE CAPITAL INCREASE BY 3.01 PERCENT TO ACQUIRE ALL SHARES OWNED BY MOSAIC PHOSPHATES BV IN MA'ADEN WA'AD AL SHAMAL PHOSPHATE CO, SHARE PURCHASE AND SUBSCRIPTION AGREEMENT, AMEND ARTICLE 7 OF BYLAWS, AND TO AUTHORIZE THE BOARD TO DO ALL THE NECESSARY	Management	F,N,A	F
SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH SAUDI BASIC INDUSTRIES CORP RE: SHARE PURCHASE AGREEMENT IN ALUMINUM BAHRAIN	Management	F,N,A	F
SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	APPROVE STANDARDS AND CONTROLS FOR COMPETING BUSINESSES	Management	F,N,A	F
SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	Saudi Arabia	11-Dec-2024	ExtraOrdinary General Meeting	RATIFY AUDITORS AND FIX THEIR REMUNERATION FOR Q1, Q2, Q3 AND ANNUAL STATEMENTS OF FY 2025, 2026 AND 2027	Management	F,N,A	F
SAUDI ARAMCO BASE OIL COMPANY - LUBEREF	SA15M1HH2NH5	Saudi Arabia	19-Dec-2024	Ordinary General Meeting	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG NOMINEES BASED ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS AND AUDIT COMMITTEE TO EXAMINE, REVIEW, AND AUDIT THE FINANCIAL STATEMENTS OF THE FIRST, SECOND, AND THIRD QUARTERS AND THE ANNUAL ONES FOR THE FINANCIAL YEAR 2025, AS WELL AS THE FINANCIAL STATEMENTS OF THE FIRST QUARTER FOR THE FINANCIAL YEAR 2026 AND DETERMINE THEIR FEES	Management	F,N,A	F
SAUDI TELECOM COMPANY	SA0007879543	Saudi Arabia	06-Nov-2024	Ordinary General Meeting	VOTING ON THE APPOINTMENT OF AN EXTERNAL AUDITOR FOR THE COMPANY FROM AMONG THE CANDIDATES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS OF THE FIRST, SECOND, AND THIRD QUARTERS AND THE ANNUAL ONES FOR THE FINANCIAL YEAR 2026, ALSO THE FINANCIAL STATEMENTS OF THE FIRST, SECOND, AND THIRD QUARTERS AND THE ANNUAL ONES FOR THE FINANCIAL YEAR 2027, AS WELL AS THE FINANCIAL STATEMENTS OF THE FIRST QUARTER FOR THE FINANCIAL YEAR 2028, AND DETERMINE THEIR FEES	Management	F,N,A	F
SAUDI TELECOM COMPANY	SA0007879543	Saudi Arabia	06-Nov-2024	Ordinary General Meeting	VOTING ON THE DIVIDENDS POLICY OF SAUDI TELECOM COMPANY (STC) FOR THE NEXT THREE-YEARS STARTING FROM THE DIVIDENDS DISTRIBUTION OF THE FOURTH QUARTER OF 2024 UNTIL THE THIRD QUARTER OF 2027	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SAVOLA GROUP	SA0007879162	Saudi Arabia	12-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO APPROVE THE PROPOSED DISTRIBUTION OF ITS ENTIRE STAKE IN ALMARAI COMPANY (ALMARAI) TO SAVOLAS ELIGIBLE SHAREHOLDERS AS AN IN-KIND DISTRIBUTION, WHICH CONSISTS OF (345,218,236) ORDINARY SHARES REPRESENTING (34.52)% OF THE SHARE CAPITAL OF ALMARAI, WHICH CONSTITUTES A SIGNIFICANT TRANSACTION SUBJECT TO THE APPROVAL OF THE COMPANY'S SHAREHOLDERS IN ACCORDANCE WITH ARTICLE (121) OF THE RULES ON THE OFFER OF SECURITIES AND CONTINUING OBLIGATIONS (THE SIGNIFICANT TRANSACTION)	Management	F,N,A	F
SAVOLA GROUP	SA0007879162	Saudi Arabia	12-Dec-2024	ExtraOrdinary General Meeting	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S CAPITAL AND COMPENSATE THE COMPANY'S ELIGIBLE SHAREHOLDERS FOR THE CAPITAL REDUCTION	Management	F,N,A	F
SAYONA MINING LTD	AU000000SYA5	Australia	28-Nov-2024	Annual General Meeting	ADOPTION OF PROPOSED CONSTITUTION	Management	F,N,A	F
SAYONA MINING LTD	AU000000SYA5	Australia	28-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SAYONA MINING LTD	AU000000SYA5	Australia	28-Nov-2024	Annual General Meeting	APPOINTMENT OF EXTERNAL AUDITOR: ERNEST AND YOUNG	Management	F,N,A	F
SAYONA MINING LTD	AU000000SYA5	Australia	28-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - LAURIE LEFCOURT	Management	F,N,A	F
SAYONA MINING LTD	AU000000SYA5	Australia	28-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - PAUL CRAWFORD	Management	F,N,A	N
SAYONA MINING LTD	AU000000SYA5	Australia	28-Nov-2024	Annual General Meeting	GRANT OF LTI PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR	Management	F,N,A	F
SAYONA MINING LTD	AU000000SYA5	Australia	28-Nov-2024	Annual General Meeting	GRANT OF STI PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR	Management	F,N,A	F
SAYONA MINING LTD	AU000000SYA5	Australia	28-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - ALLAN BUCKLER	Management	F,N,A	N
SAYONA MINING LTD	AU000000SYA5	Australia	28-Nov-2024	Annual General Meeting	SPILL RESOLUTION : THAT, SUBJECT TO, AND CONDITIONAL ON, AT LEAST 25% OF THE VOTES CAST ON RESOLUTION 1 BEING CAST AGAINST THE ADOPTION OF THE COMPANYS REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024: (I) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (II) ALL OF THE NON-EXECUTIVE DIRECTORS WHO WERE IN OFFICE WHEN THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2024 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 (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
SCANDIC HOTELS GROUP AB	SE0007640156	Sweden	11-Dec-2024	ExtraOrdinary General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
SCANDIC HOTELS GROUP AB	SE0007640156	Sweden	11-Dec-2024	ExtraOrdinary General Meeting	DETERMINATION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
SCANDIC HOTELS GROUP AB	SE0007640156	Sweden	11-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF A CHAIR OF THE MEETING	Management	F,N,A	F
SCANDIC HOTELS GROUP AB	SE0007640156	Sweden	11-Dec-2024	ExtraOrdinary General Meeting	RESOLUTION ON DIVIDEND: SEK 2.50 PER	Management	F,N,A	F
SCANSOURCE, INC.	US8060371072	United States	10-Dec-2024	Annual	Advisory vote to approve the Company's named executive officer compensation.	Management	F,N,A	F
SCANSOURCE, INC.	US8060371072	United States	10-Dec-2024	Annual	Approval of the 2024 Omnibus Incentive Compensation Plan.	Management	F,N,A	F
SCANSOURCE, INC.	US8060371072	United States	10-Dec-2024	Annual	Election of Director: Charles A. Mathis	Management	F,N,A	F
SCANSOURCE, INC.	US8060371072	United States	10-Dec-2024	Annual	Election of Director: Dorothy F. Ramoneda	Management	F,N,A	F
SCANSOURCE, INC.	US8060371072	United States	10-Dec-2024	Annual	Election of Director: Elizabeth O. Temple	Management	F,N,A	F
SCANSOURCE, INC.	US8060371072	United States	10-Dec-2024	Annual	Election of Director: Frank E. Emory, Jr.	Management	F,N,A	F
SCANSOURCE, INC.	US8060371072	United States	10-Dec-2024	Annual	Election of Director: Jeffrey R. Rodek	Management	F,N,A	F
SCANSOURCE, INC.	US8060371072	United States	10-Dec-2024	Annual	Election of Director: Michael L. Baur	Management	F,N,A	F
SCANSOURCE, INC.	US8060371072	United States	10-Dec-2024	Annual	Election of Director: Peter C. Browning	Management	F,N,A	F
SCANSOURCE, INC.	US8060371072	United States	10-Dec-2024	Annual	Election of Director: Vernon J. Nagel	Management	F,N,A	F
SCANSOURCE, INC.	US8060371072	United States	10-Dec-2024	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, 2025.	Management	F,N,A	F
SDIC CAPITAL CO., LTD.	CNE000000Q11	China	20-Dec-2024	ExtraOrdinary General Meeting	2023 PERFORMANCE APPRAISAL AND REMUNERATION PAYMENT PLAN FOR CHAIRMAN OF THE BOARD AND DIRECTORS	Management	F,N,A	F
SDIC CAPITAL CO., LTD.	CNE000000Q11	China	20-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
SDIC CAPITAL CO., LTD.	CNE000000Q11	China	20-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF THE PURPOSE OF REPURCHASED SHARES AND CANCELLATION	Management	F,N,A	F
SDIC CAPITAL CO., LTD.	CNE000000Q11	China	20-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: AUTHORIZATION FOR THE ISSUANCE	Management	F,N,A	F
SDIC CAPITAL CO., LTD.	CNE000000Q11	China	20-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: BOND DURATION	Management	F,N,A	F
SDIC CAPITAL CO., LTD.	CNE000000Q11	China	20-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: BOND INTEREST RATE AND INTEREST PAYMENT METHOD	Management	F,N,A	F
SDIC CAPITAL CO., LTD.	CNE000000Q11	China	20-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: COMPULSORY PAYMENT OF INTEREST AND RESTRICTION ON DEFERRED PAYMENT OF INTEREST	Management	F,N,A	F
SDIC CAPITAL CO., LTD.	CNE000000Q11	China	20-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: GUARANTEE ARRANGEMENTS	Management	F,N,A	F
SDIC CAPITAL CO., LTD.	CNE000000Q11	China	20-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: ISSUING SCALE, METHOD AND PAR VALUE	Management	F,N,A	F
SDIC CAPITAL CO., LTD.	CNE000000Q11	China	20-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: ISSUING TARGETS	Management	F,N,A	F
SDIC CAPITAL CO., LTD.	CNE000000Q11	China	20-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: LISTING ARRANGEMENT	Management	F,N,A	F
SDIC CAPITAL CO., LTD.	CNE000000Q11	China	20-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: OPTION FOR DEFERRED PAYMENT OF INTEREST	Management	F,N,A	F
SDIC CAPITAL CO., LTD.	CNE000000Q11	China	20-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
SDIC CAPITAL CO., LTD.	CNE000000Q11	China	20-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: UNDERWRITING METHOD	Management	F,N,A	F
SDIC CAPITAL CO., LTD.	CNE000000Q11	China	20-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
SDIC CAPITAL CO., LTD.	CNE000000Q11	China	20-Dec-2024	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
SDIC CAPITAL CO., LTD.	CNE000000Q11	China	20-Dec-2024	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS	Management	F,N,A	F
SDIC POWER HOLDINGS CO LTD	CNE000000JM2	China	09-Oct-2024	ExtraOrdinary General Meeting	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT ON THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
SDIC POWER HOLDINGS CO LTD	CNE000000JM2	China	09-Oct-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS INVOLVED IN THE 2024 A-SHARE OFFERING TO THE NATIONAL COUNCIL FOR SOCIAL SECURITY FUND OF THE PEOPLE'S REPUBLIC OF CHINA	Management	F,N,A	F
SDIC POWER HOLDINGS CO LTD	CNE000000JM2	China	09-Oct-2024	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR THE 2024 A-SHARE OFFERING TO THE NATIONAL COUNCIL FOR SOCIAL SECURITY FUND OF THE PEOPLE'S REPUBLIC OF CHINA	Management	F,N,A	F
SDIC POWER HOLDINGS CO LTD	CNE000000JM2	China	09-Oct-2024	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES, FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
SDIC POWER HOLDINGS CO LTD	CNE000000JM2	China	09-Oct-2024	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2024 A-SHARE OFFERING TO THE NATIONAL COUNCIL FOR SOCIAL SECURITY FUND OF THE PEOPLE'S REPUBLIC OF CHINA	Management	F,N,A	F
SDIC POWER HOLDINGS CO LTD	CNE000000JM2	China	09-Oct-2024	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
SDIC POWER HOLDINGS CO LTD	CNE000000JM2	China	09-Oct-2024	ExtraOrdinary General Meeting	INTRODUCTION OF STRATEGIC INVESTORS AND SIGNING THE CONDITIONAL STRATEGIC COOPERATION AGREEMENT	Management	F,N,A	F
SDIC POWER HOLDINGS CO LTD	CNE000000JM2	China	09-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2024 A-SHARE OFFERING TO THE NATIONAL COUNCIL FOR SOCIAL SECURITY FUND OF THE PEOPLE'S REPUBLIC OF CHINA: DISTRIBUTION ARRANGEMENT FOR ACCUMULATED PROFITS BEFORE THE ISSUANCE	Management	F,N,A	F
SDIC POWER HOLDINGS CO LTD	CNE000000JM2	China	09-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2024 A-SHARE OFFERING TO THE NATIONAL COUNCIL FOR SOCIAL SECURITY FUND OF THE PEOPLE'S REPUBLIC OF CHINA: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
SDIC POWER HOLDINGS CO LTD	CNE000000JM2	China	09-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2024 A-SHARE OFFERING TO THE NATIONAL COUNCIL FOR SOCIAL SECURITY FUND OF THE PEOPLE'S REPUBLIC OF CHINA: ISSUING VOLUME	Management	F,N,A	F
SDIC POWER HOLDINGS CO LTD	CNE000000JM2	China	09-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2024 A-SHARE OFFERING TO THE NATIONAL COUNCIL FOR SOCIAL SECURITY FUND OF THE PEOPLE'S REPUBLIC OF CHINA: LISTING PLACE	Management	F,N,A	F
SDIC POWER HOLDINGS CO LTD	CNE000000JM2	China	09-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2024 A-SHARE OFFERING TO THE NATIONAL COUNCIL FOR SOCIAL SECURITY FUND OF THE PEOPLE'S REPUBLIC OF CHINA: LOCKUP PERIOD ARRANGEMENT	Management	F,N,A	F
SDIC POWER HOLDINGS CO LTD	CNE000000JM2	China	09-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2024 A-SHARE OFFERING TO THE NATIONAL COUNCIL FOR SOCIAL SECURITY FUND OF THE PEOPLE'S REPUBLIC OF CHINA: METHOD AND DATE OF ISSUANCE	Management	F,N,A	F
SDIC POWER HOLDINGS CO LTD	CNE000000JM2	China	09-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2024 A-SHARE OFFERING TO THE NATIONAL COUNCIL FOR SOCIAL SECURITY FUND OF THE PEOPLE'S REPUBLIC OF CHINA: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	Management	F,N,A	F
SDIC POWER HOLDINGS CO LTD	CNE000000JM2	China	09-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2024 A-SHARE OFFERING TO THE NATIONAL COUNCIL FOR SOCIAL SECURITY FUND OF THE PEOPLE'S REPUBLIC OF CHINA: PURPOSE AND AMOUNT OF THE RAISED FUNDS	Management	F,N,A	F
SDIC POWER HOLDINGS CO LTD	CNE000000JM2	China	09-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2024 A-SHARE OFFERING TO THE NATIONAL COUNCIL FOR SOCIAL SECURITY FUND OF THE PEOPLE'S REPUBLIC OF CHINA: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
SDIC POWER HOLDINGS CO LTD	CNE000000JM2	China	09-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2024 A-SHARE OFFERING TO THE NATIONAL COUNCIL FOR SOCIAL SECURITY FUND OF THE PEOPLE'S REPUBLIC OF CHINA: VALID PERIOD OF THE RESOLUTION ON THE ISSUANCE	Management	F,N,A	F
SDIC POWER HOLDINGS CO LTD	CNE000000JM2	China	09-Oct-2024	ExtraOrdinary General Meeting	PREPLAN FOR THE 2024 A-SHARE OFFERING TO THE NATIONAL COUNCIL FOR SOCIAL SECURITY FUND OF THE PEOPLE'S REPUBLIC OF CHINA	Management	F,N,A	F
SDIC POWER HOLDINGS CO LTD	CNE000000JM2	China	09-Oct-2024	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUS RAISED FUNDS	Management	F,N,A	F
SDIC POWER HOLDINGS CO LTD	CNE000000JM2	China	09-Oct-2024	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
SDIC POWER HOLDINGS CO LTD	CNE000000JM2	China	09-Oct-2024	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR A-SHARE OFFERING TO THE NATIONAL COUNCIL FOR SOCIAL SECURITY FUND OF THE PEOPLE'S REPUBLIC OF CHINA	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SDIC POWER HOLDINGS CO LTD	CNE000000JM2	China	25-Dec-2024	ExtraOrdinary General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
SDIC POWER HOLDINGS CO LTD	CNE000000JM2	China	29-Oct-2024	ExtraOrdinary General Meeting	2023 REMUNERATION FOR MANAGEMENT TEAM	Management	F,N,A	F
SDIC POWER HOLDINGS CO LTD	CNE000000JM2	China	29-Oct-2024	ExtraOrdinary General Meeting	APPLICATION FOR STANDBY LETTER AND PROVISION OF GUARANTEE FOR A COMPANY	Management	F,N,A	F
SDIC POWER HOLDINGS CO LTD	CNE000000JM2	China	29-Oct-2024	ExtraOrdinary General Meeting	REGISTRATION AND ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS BY A SUBSIDIARY	Management	F,N,A	F
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	United States	19-Oct-2024	Annual	A Non-binding Ratification of the Appointment of Ernst & Young LLP as the Independent Auditors for the Fiscal Year Ending June 27, 2025 and Binding Authorization of the Audit and Finance Committee to Set Auditors' Remuneration.	Management	F,N,A	F
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	United States	19-Oct-2024	Annual	Approve, in an Advisory, Non-binding Vote, the Compensation of the Company's Named Executive Officers ("Say-on-Pay").	Management	F,N,A	F
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	United States	19-Oct-2024	Annual	Determine the Price Range for the Re-allotment of Treasury Shares under Irish law.	Management	F,N,A	F
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	United States	19-Oct-2024	Annual	Election of Director: Dylan G. Haggart	Management	F,N,A	F
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	United States	19-Oct-2024	Annual	Election of Director: Jay L. Geldmacher	Management	F,N,A	F
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	United States	19-Oct-2024	Annual	Election of Director: Judy Bruner	Management	F,N,A	F
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	United States	19-Oct-2024	Annual	Election of Director: Mark W. Adams	Management	F,N,A	F
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	United States	19-Oct-2024	Annual	Election of Director: Michael R. Cannon	Management	F,N,A	F
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	United States	19-Oct-2024	Annual	Election of Director: Prat S. Bhatt	Management	F,N,A	F
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	United States	19-Oct-2024	Annual	Election of Director: Richard L. Clemmer	Management	F,N,A	F
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	United States	19-Oct-2024	Annual	Election of Director: Shankar Arumugavelu	Management	F,N,A	F
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	United States	19-Oct-2024	Annual	Election of Director: Stephanie Tilenius	Management	F,N,A	F
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	United States	19-Oct-2024	Annual	Election of Director: William D. Mosley	Management	F,N,A	F
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	United States	19-Oct-2024	Annual	Election of Director: Yolanda L. Conyers	Management	F,N,A	F
SECURE ENERGY SERVICES INC.	CA81373C1023	Canada	29-Oct-2024	Special	To consider and, if deemed appropriate, to pass, with or without variation, a special resolution of the shareholders of the Corporation authorizing the Corporation to amend its articles pursuant to Section 173(1)(a) of the Business Corporations Act (Alberta) to change the name of the Corporation from "Secure Energy Services Inc." to "Secure Waste Infrastructure Corp.", or such other name as determined by the directors of the Corporation, on a date to be determined by the directors of the Corporation as more specifically set out in the Management Information Circular dated September 12, 2024.	Management	F,N	F
SEEK LTD	AU000000SEK6	Australia	19-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - RACHAEL POWELL	Management	F,N,A	F
SEEK LTD	AU000000SEK6	Australia	19-Nov-2024	Annual General Meeting	GRANT OF ONE EQUITY RIGHT TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, IAN NAREV, FOR THE YEAR ENDING 30 JUNE 2025	Management	F,N,A	Mix
SEEK LTD	AU000000SEK6	Australia	19-Nov-2024	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 2025	Management	F,N,A	F
SEEK LTD	AU000000SEK6	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANDREW BASSAT	Management	F,N,A	F
SEEK LTD	AU000000SEK6	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - GRAHAM GOLDSMITH	Management	F,N,A	F
SEEK LTD	AU000000SEK6	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MICHAEL WACHTEL	Management	F,N,A	F
SEEK LTD	AU000000SEK6	Australia	19-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SEEK LTD	AU000000SEK6	Australia	19-Nov-2024	Annual General Meeting	RENEWAL OF LEAVING BENEFITS APPROVAL	Management	F,N,A	F
SELLA CAPITAL REAL ESTATE LTD	IL0011096448	Israel	16-Dec-2024	ExtraOrdinary General Meeting	APPROVE MANAGEMENT SERVICE AGREEMENT WITH SELLA CAPITAL INVESTMENTS LTD., COMPANY'S MANAGEMENT COMPANY	Management	F,N,A	N
SELLA CAPITAL REAL ESTATE LTD	IL0011096448	Israel	16-Dec-2024	ExtraOrdinary General Meeting	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	N
SERES GROUP CO., LTD.	CNE1000028B9	China	09-Oct-2024	ExtraOrdinary General Meeting	AGREEMENTS ON MAJOR ASSETS RESTRUCTURING TO BE SIGNED	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	09-Oct-2024	ExtraOrdinary General Meeting	AUDIT REPORT, PRO FORMA REVIEW REPORT AND EVALUATION REPORT RELATED TO THE TRANSACTION	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	09-Oct-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE TRANSACTION	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	09-Oct-2024	ExtraOrdinary General Meeting	COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE MAJOR ASSETS RESTRUCTURING AND THE EFFECTIVENESS OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	09-Oct-2024	ExtraOrdinary General Meeting	CONFIDENTIALITY MEASURES AND SYSTEM ADOPTED FOR THE TRANSACTION	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	09-Oct-2024	ExtraOrdinary General Meeting	IMPACT ON THE DILUTED IMMEDIATE RETURN AFTER THE TRANSACTION AND FILLING MEASURES	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	09-Oct-2024	ExtraOrdinary General Meeting	INDEPENDENCE OF THE EVALUATION INSTITUTION, RATIONALITY OF THE EVALUATION HYPOTHESIS, CORRELATION BETWEEN THE EVALUATION METHOD AND EVALUATION PURPOSE, AND FAIRNESS OF THE EVALUATED PRICE	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	09-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE MAJOR ASSETS RESTRUCTURING: ARRANGEMENT FOR THE PROFITS AND LOSSES DURING THE TRANSITIONAL PERIOD	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	09-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE MAJOR ASSETS RESTRUCTURING: OVERALL PLAN FOR THE TRANSACTION	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	09-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE MAJOR ASSETS RESTRUCTURING: PRICING PRINCIPLES AND TRANSACTION PRICE	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	09-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE MAJOR ASSETS RESTRUCTURING: TRANSACTION COUNTERPARTS	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	09-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE MAJOR ASSETS RESTRUCTURING: TRANSACTION METHOD	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	09-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE MAJOR ASSETS RESTRUCTURING: TRANSFER OF OWNERSHIP OF THE UNDERLYING ASSETS AND LIABILITIES FOR BREACH OF CONTRACT	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	09-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE MAJOR ASSETS RESTRUCTURING: UNDERLYING ASSETS OF THE TRANSACTION	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	09-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE MAJOR ASSETS RESTRUCTURING: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	09-Oct-2024	ExtraOrdinary General Meeting	REPORT (DRAFT) ON MAJOR ASSETS PURCHASE AND ITS SUMMARY	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	09-Oct-2024	ExtraOrdinary General Meeting	STATEMENT ON ASSETS PURCHASE AND SALE WITHIN 12 MONTHS PRIOR TO THE TRANSACTION	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	09-Oct-2024	ExtraOrdinary General Meeting	STATEMENT ON THE COMPANY'S SHARE PRICE FLUCTUATION	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	09-Oct-2024	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR MAJOR ASSETS RESTRUCTURING	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	09-Oct-2024	ExtraOrdinary General Meeting	THE MAJOR ASSETS RESTRUCTURING IS IN COMPLIANCE WITH ARTICLE 11 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	09-Oct-2024	ExtraOrdinary General Meeting	THE RELEVANT PARTIES OF THE TRANSACTION ARE QUALIFIED TO PARTICIPATE IN THE MAJOR ASSETS RESTRUCTURING ACCORDING TO ARTICLE 12 OF LISTED COMPANIES REGULATION GUIDELINES NO. 7	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	09-Oct-2024	ExtraOrdinary General Meeting	THE TRANSACTION CONSTITUTES A MAJOR ASSETS RESTRUCTURING BUT NOT A LISTING BY RESTRUCTURING	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	09-Oct-2024	ExtraOrdinary General Meeting	THE TRANSACTION DOES NOT CONSTITUTE A CONNECTED TRANSACTION	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	09-Oct-2024	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 4 OF LISTED COMPANIES REGULATION GUIDANCE NO. 9	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	28-Oct-2024	ExtraOrdinary General Meeting	AUDIT REPORT, REVIEW REPORT AND EVALUATION REPORT RELATED TO THE ASSETS PURCHASE VIA SHARE OFFERING	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	28-Oct-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE ASSETS PURCHASE VIA SHARE OFFERING	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	28-Oct-2024	ExtraOrdinary General Meeting	CHANGE OF SUPERVISOR: DENG WENHUI	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	28-Oct-2024	ExtraOrdinary General Meeting	CONDITIONAL AGREEMENT ON THE ASSETS PURCHASE VIA SHARE OFFERING TO BE SIGNED WITH TRANSACTION COUNTERPARTIES	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	28-Oct-2024	ExtraOrdinary General Meeting	CONDITIONAL SUPPLEMENTARY AGREEMENT TO THE AGREEMENT ON ASSETS PURCHASE VIA SHARE OFFERING TO BE SIGNED WITH TRANSACTION COUNTERPARTIES	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	28-Oct-2024	ExtraOrdinary General Meeting	CONFIDENTIALITY MEASURES AND SYSTEM ADOPTED FOR THE ASSETS PURCHASE VIA SHARE OFFERING	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	28-Oct-2024	ExtraOrdinary General Meeting	IMPACT ON THE DILUTED IMMEDIATE RETURN AFTER THE ASSETS PURCHASE VIA SHARE OFFERING AND FILLING MEASURES	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	28-Oct-2024	ExtraOrdinary General Meeting	INDEPENDENCE OF THE EVALUATION INSTITUTION, RATIONALITY OF THE EVALUATION HYPOTHESIS, CORRELATION BETWEEN THE EVALUATION METHOD AND EVALUATION PURPOSE, AND FAIRNESS OF THE EVALUATED PRICE	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	28-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	28-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA SHARE OFFERING: ATTRIBUTION OF THE PROFITS AND LOSSES OF THE UNDERLYING ASSETS DURING THE TRANSITIONAL PERIOD	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	28-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA SHARE OFFERING: CONTRACTUAL OBLIGATIONS AND LIABILITIES FOR BREACH OF CONTRACT OF HANDLING THE TRANSFER OF THE OWNERSHIP OF UNDERLYING ASSETS	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	28-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA SHARE OFFERING: ISSUING TARGETS AND METHOD	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	28-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA SHARE OFFERING: ISSUING VOLUME	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	28-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA SHARE OFFERING: LISTING PLACE	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	28-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA SHARE OFFERING: LOCKUP PERIOD ARRANGEMENT	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	28-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA SHARE OFFERING: PAYMENT METHOD AND ARRANGEMENT	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	28-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA SHARE OFFERING: PRICE ADJUSTMENT MECHANISM FOR SHARE OFFERING	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	28-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA SHARE OFFERING: PRICING PRINCIPLES AND ISSUE PRICE OF THE SHARES TO BE ISSUED	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SERES GROUP CO., LTD.	CNE1000028B9	China	28-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA SHARE OFFERING: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	28-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA SHARE OFFERING: TRANSACTION PLAN	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	28-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA SHARE OFFERING: TRANSACTION PRICE OF THE UNDERLYING ASSETS	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	28-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA SHARE OFFERING: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	28-Oct-2024	ExtraOrdinary General Meeting	PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH PROPRIETARY FUNDS	Management	F,N,A	N
SERES GROUP CO., LTD.	CNE1000028B9	China	28-Oct-2024	ExtraOrdinary General Meeting	REPORT (DRAFT) ON THE ASSETS PURCHASE VIA SHARE OFFERING AND ITS SUMMARY	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	28-Oct-2024	ExtraOrdinary General Meeting	STATEMENT ON ASSETS PURCHASE AND SALE WITHIN 12 MONTHS PRIOR TO THE ASSETS PURCHASE VIA SHARE OFFERING	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	28-Oct-2024	ExtraOrdinary General Meeting	STATEMENT ON THE COMPANY'S SHARE PRICE FLUCTUATION	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	28-Oct-2024	ExtraOrdinary General Meeting	THE ASSETS PURCHASE VIA SHARE OFFERING CONSTITUTES A MAJOR ASSETS RESTRUCTURING BUT NOT A LISTING BY RESTRUCTURING	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	28-Oct-2024	ExtraOrdinary General Meeting	THE ASSETS PURCHASE VIA SHARE OFFERING DOES NOT CONSTITUTE A CONNECTED TRANSACTION	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	28-Oct-2024	ExtraOrdinary General Meeting	THE ASSETS PURCHASE VIA SHARE OFFERING IS IN COMPLIANCE WITH ARTICLE 4 OF LISTED COMPANIES REGULATION GUIDELINES NO. 9	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	28-Oct-2024	ExtraOrdinary General Meeting	THE ASSETS PURCHASE VIA SHARE OFFERING IS IN COMPLIANCE WITH ARTICLES 11 AND 43 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	28-Oct-2024	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR ASSETS PURCHASE VIA SHARE OFFERING	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	28-Oct-2024	ExtraOrdinary General Meeting	THE COMPLETENESS AND COMPLIANCE OF THE LEGAL PROCEDURE OF THE MAJOR ASSETS PURCHASE AND THE EFFECTIVENESS OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	28-Oct-2024	ExtraOrdinary General Meeting	THE RELEVANT PARTIES OF THE ASSETS PURCHASE VIA SHARE OFFERING DOSE NOT INVOLVED IN THE ARTICLE 12 OF LISTED COMPANIES REGULATION GUIDANCE NO. 7 - REGULATION OF ABNORMAL STOCK TRADING IN LISTED COMPANIES RELATED TO MAJOR ASSETS RESTRUCTURING	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	29-Nov-2024	ExtraOrdinary General Meeting	2024 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY3.31000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
SERVICE STREAM LIMITED	AU000000SSM2	Australia	23-Oct-2024	Annual General Meeting	ACQUISITION OF SECURITIES BY LEIGH MACKENDER UNDER THE FY25 TRANCHE OF THE COMPANYS LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
SERVICE STREAM LIMITED	AU000000SSM2	Australia	23-Oct-2024	Annual General Meeting	ACQUISITION OF SECURITIES BY LEIGH MACKENDER UNDER THE FY25 TRANCHE OF THE COMPANYS SHORT-TERM INCENTIVE PLAN	Management	F,N,A	F
SERVICE STREAM LIMITED	AU000000SSM2	Australia	23-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SERVICE STREAM LIMITED	AU000000SSM2	Australia	23-Oct-2024	Annual General Meeting	RE-ELECTION OF ELIZABETH WARD	Management	F,N,A	F
SEVEN GROUP HOLDINGS LTD	AU000000SVW5	Australia	14-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	Mix
SEVEN GROUP HOLDINGS LTD	AU000000SVW5	Australia	14-Nov-2024	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS TO FORMER BORAL LIMITED CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MR ZLATKO TODORCEVSKI	Management	F,N,A	Mix
SEVEN GROUP HOLDINGS LTD	AU000000SVW5	Australia	14-Nov-2024	Annual General Meeting	CHANGE OF COMPANY NAME AND CONSTITUTION: SGH LIMITED	Management	F,N,A	F
SEVEN GROUP HOLDINGS LTD	AU000000SVW5	Australia	14-Nov-2024	Annual General Meeting	ELECTION OF MR MARK JOHNSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SEVEN GROUP HOLDINGS LTD	AU000000SVW5	Australia	14-Nov-2024	Annual General Meeting	GRANT OF SHARE RIGHTS UNDER THE FY24 SHORT-TERM INCENTIVE PLAN FOR THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER ("MD AND CEO")	Management	F,N,A	F
SEVEN GROUP HOLDINGS LTD	AU000000SVW5	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF MR DAVID MCEVOY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SHAANXI COAL INDUSTRY COMPANY LIMITED	CNE100001T64	China	23-Dec-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING EQUITY ACQUISITION OF A COMPANY	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE000001FR7	China	18-Oct-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN AND LAUNCHING THE ACTION OF IMPROVING QUALITY, INCREASING EFFICIENCY AND EMPHASIZING RETURNS: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE000001FR7	China	18-Oct-2024	ExtraOrdinary General Meeting	THE FINANCIAL SERVICE FRAMEWORK AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
SHANDONG GOLD MINING CO LTD	CNE000001FR7	China	21-Nov-2024	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE FINANCING OF A COMPANY	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE1000036N7	China	18-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE HALF-YEAR PROFIT DISTRIBUTION PLAN FOR 2024 OF THE COMPANY AND PROPOSAL TO CARRY OUT THE ACTION OF IMPROVING QUALITY, INCREASING EFFICIENCY AND ENHANCING RETURNS	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE1000036N7	China	18-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE SIGNING OF THE FINANCIAL SERVICES FRAMEWORK AGREEMENT WITH SHANDONG GOLD GROUP FINANCE CO., LIMITED	Management	F,N,A	N
SHANDONG GOLD MINING CO LTD	CNE1000036N7	China	21-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE GUARANTEE PROVIDED BY THE COMPANY FOR THE FINANCING OF ITS CONTROLLING SUBSIDIARY, CARDINAL NAMDINI MINING LIMITED	Management	F,N,A	F
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	China	27-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED CONNECTED TRANSACTIONS BETWEEN A COMPANY AND THE CONTROLLED SUBSIDIARY PTBINTAN ALUMINA INDONESIA	Management	F,N,A	F
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	China	27-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED CONNECTED TRANSACTIONS WITH THE ABOVE COMPANY	Management	F,N,A	N
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	China	27-Dec-2024	ExtraOrdinary General Meeting	A FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	China	27-Dec-2024	ExtraOrdinary General Meeting	APPENDIX TO THE 2025 COMPREHENSIVE SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY AND THE ESTIMATED QUOTA OF 2025 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	China	27-Dec-2024	ExtraOrdinary General Meeting	APPENDIX TO THE 2025 COMPREHENSIVE SERVICE AGREEMENT TO BE SIGNED WITH ANOTHER COMPANY AND THE ESTIMATED QUOTA OF 2025 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	China	27-Dec-2024	ExtraOrdinary General Meeting	APPLICATION FOR CREDIT LINE TO BANKS AND AUTHORIZATION TO THE CHAIRMAN OF THE BOARD TO SIGN RELEVANT DOCUMENTS	Management	F,N,A	F
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	China	27-Dec-2024	ExtraOrdinary General Meeting	DECREASE OF THE COMPANY'S REGISTERED CAPITAL, CHANGE OF THE COMPANY'S BUSINESS SCOPE, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	China	27-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE	Management	F,N,A	F
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	China	27-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	China	27-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PRICE AND PRICING PRINCIPLES OF SHARE REPURCHASE	Management	F,N,A	F
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	China	27-Dec-2024	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
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	China	27-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE REPURCHASE	Management	F,N,A	F
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	China	27-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	F,N,A	F
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	China	27-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT FOR THE SHARE REPURCHASE	Management	F,N,A	F
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	China	27-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	China	27-Dec-2024	ExtraOrdinary General Meeting	PROVISION OF EXTENDED GUARANTEE FOR A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
SHANDONG SUNPAPER CO., LTD.	CNE000001P52	China	22-Nov-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
SHANDONG SUNPAPER CO., LTD.	CNE000001P52	China	22-Nov-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
SHANDONG SUNPAPER CO., LTD.	CNE000001P52	China	22-Nov-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
SHANDONG SUNPAPER CO., LTD.	CNE000001P52	China	22-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI YAO	Management	F,N,A	F
SHANDONG SUNPAPER CO., LTD.	CNE000001P52	China	22-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG CHENMING	Management	F,N,A	F
SHANDONG SUNPAPER CO., LTD.	CNE000001P52	China	22-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: XU XIAODONG	Management	F,N,A	F
SHANDONG SUNPAPER CO., LTD.	CNE000001P52	China	22-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: YANG LINNA	Management	F,N,A	F
SHANDONG SUNPAPER CO., LTD.	CNE000001P52	China	22-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHANG KANG	Management	F,N,A	F
SHANDONG SUNPAPER CO., LTD.	CNE000001P52	China	22-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: BI YING	Management	F,N,A	F
SHANDONG SUNPAPER CO., LTD.	CNE000001P52	China	22-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI NA	Management	F,N,A	N
SHANDONG SUNPAPER CO., LTD.	CNE000001P52	China	22-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU ZEHUA	Management	F,N,A	F
SHANDONG SUNPAPER CO., LTD.	CNE000001P52	China	22-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG ZONGLIANG	Management	F,N,A	F
SHANDONG SUNPAPER CO., LTD.	CNE000001P52	China	27-Dec-2024	ExtraOrdinary General Meeting	2025 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS BY THE COMPANY AND ITS CONTROLLED SUBSIDIARIES	Management	F,N,A	F
SHANDONG SUNPAPER CO., LTD.	CNE000001P52	China	27-Dec-2024	ExtraOrdinary General Meeting	HANDLING PROJECT FINANCING THROUGH THE FORMATION OF SYNDICATED LOANS BY A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
SHANDONG SUNPAPER CO., LTD.	CNE000001P52	China	27-Dec-2024	ExtraOrdinary General Meeting	PROVISION OF JOINT AND SEVERAL GUARANTEE FOR THE ABOVE WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	China	16-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE DISTRIBUTION OF AN INTERIM DIVIDEND OF RMB0.0919 PER SHARE (INCLUSIVE OF TAX) FOR THE SIX MONTHS ENDED 30 JUNE 2024	Management	F,N,A	F
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	China	16-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ISSUE MANDATE	Management	F,N,A	F
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	China	16-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE REPURCHASE MANDATE	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	China	21-Oct-2024	ExtraOrdinary General Meeting	CHANGE OF 2024 AUDIT FIRM	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	China	22-Nov-2024	Class Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE REPURCHASE	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	China	22-Nov-2024	ExtraOrdinary General Meeting	PROPOSAL FOR SHANGHAI ELECTRIC AUTOMATION GROUP CO. LTD. TO ACQUIRE THE EQUITY OF SHANGHAI NINGSHENG INDUSTRIAL CO. LTD. HELD BY SHANGHAI ELECTRIC HOLDINGS GROUP CO. LTD. AND ON THE RELATED PARTY TRANSACTIONS	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	China	22-Nov-2024	ExtraOrdinary General Meeting	PROPOSAL TO REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
SHANGHAI ELECTRIC POWER CO LTD	CNE000001G53	China	31-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: HUANG CHEN	Management	F,N,A	F
SHANGHAI ELECTRIC POWER CO LTD	CNE000001G53	China	31-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: TANG JUN	Management	F,N,A	F
SHANGHAI ELECTRIC POWER CO LTD	CNE000001G53	China	31-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: TIAN JUN	Management	F,N,A	F
SHANGHAI ELECTRIC POWER CO LTD	CNE000001G53	China	31-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: YU HAITAO	Management	F,N,A	F
SHANGHAI INTERNATIONAL AIRPORT CO LTD	CNE000000V89	China	19-Nov-2024	ExtraOrdinary General Meeting	AN AGREEMENT ON HOUSE EXPROPRIATION AND COMPENSATION TO BE SIGNED	Management	F,N,A	F
SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	China	22-Oct-2024	ExtraOrdinary General Meeting	APPLICATION FOR REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES	Management	F,N,A	F
SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	China	22-Oct-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING ACQUISITION OF EQUITIES IN A COMPANY	Management	F,N,A	F
SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	China	22-Oct-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING TRANSFER OF EQUITIES IN A COMPANY	Management	F,N,A	F
SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	China	22-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CHEN XIN	Management	F,N,A	F
SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	China	22-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WU BIN	Management	F,N,A	F
SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	China	22-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: YUAN QINGHAI	Management	F,N,A	F
SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	China	22-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHANG YONG	Management	F,N,A	N
SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	China	22-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN ZIYANG	Management	F,N,A	F
SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	China	22-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: GU LUN	Management	F,N,A	F
SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	China	22-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU DEHONG	Management	F,N,A	F
SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	China	22-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU MING	Management	F,N,A	F
SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	China	22-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: SUN CANGLONG	Management	F,N,A	N
SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	China	22-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WENG KAINING	Management	F,N,A	F
SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	China	22-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG JING	Management	F,N,A	N
SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	China	22-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: GONG WEI	Management	F,N,A	F
SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	China	22-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: PAN FENGLING	Management	F,N,A	F
SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	China	22-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: WANG CHUNHUI	Management	F,N,A	F
SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	China	22-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: XIONG GUOLI	Management	F,N,A	F
SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	China	22-Oct-2024	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE CHAIRMAN OF THE BOARD TO HANDLE MATTERS REGARDING THE ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	China	22-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: BOND DURATION	Management	F,N,A	F
SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	China	22-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: BOND INTEREST RATE AND METHOD FOR REPAYMENT OF PRINCIPAL AND INTEREST	Management	F,N,A	F
SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	China	22-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: GUARANTEE ARRANGEMENTS	Management	F,N,A	F
SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	China	22-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING METHOD	Management	F,N,A	F
SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	China	22-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING TARGETS AND ARRANGEMENTS FOR PLACEMENT TO SHAREHOLDERS	Management	F,N,A	F
SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	China	22-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: PAR VALUE AND ISSUING SCALE	Management	F,N,A	F
SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	China	22-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	China	22-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: REDEMPTION OR RESALE CLAUSES	Management	F,N,A	F
SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	China	22-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: THE COMPANY'S CREDIT CONDITIONS AND REPAYMENT GUARANTEE MEASURES	Management	F,N,A	F
SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	China	22-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: UNDERWRITING METHOD AND LISTING ARRANGEMENT	Management	F,N,A	F
SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	China	22-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	China	22-Oct-2024	ExtraOrdinary General Meeting	SETTING UP A DEDICATED ACCOUNT FOR THE FUNDS RAISED FROM CORPORATE BOND ISSUANCE	Management	F,N,A	F
SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	China	22-Oct-2024	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD	CNE000000G39	China	28-Oct-2024	ExtraOrdinary General Meeting	CHANGE OF 2024 AUDIT FIRM	Management	F,N,A	F
SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD.	CNE100005PN5	China	26-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD.	CNE100005PN5	China	26-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF 2024 AUDIT FIRM	Management	F,N,A	F
SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	China	11-Nov-2024	ExtraOrdinary General Meeting	APPLICATION FOR FINANCING TO FINANCIAL INSTITUTIONS FOR MARKETIZED COAL RESOURCES BIDDING	Management	F,N,A	F
SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	China	11-Nov-2024	ExtraOrdinary General Meeting	PARTICIPATION IN BIDDING FOR THE EXPLORATION RIGHT OF A MINE	Management	F,N,A	F
SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	China	29-Oct-2024	ExtraOrdinary General Meeting	FINANCIAL AID TO A SUBSIDIARY	Management	F,N,A	N
SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	China	29-Oct-2024	ExtraOrdinary General Meeting	INCREASE THE AUTHORIZATION QUOTA FOR BIDDING ON COAL RESOURCES	Management	F,N,A	F
SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	China	30-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	CNE000000DH5	China	04-Nov-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	CNE000000DH5	China	04-Nov-2024	ExtraOrdinary General Meeting	CHANGE OF 2024 AUDIT FIRM	Management	F,N,A	F
SHAPE AUSTRALIA CORPORATION LIMITED	AU0000189292	Australia	26-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SHAPE AUSTRALIA CORPORATION LIMITED	AU0000189292	Australia	26-Nov-2024	Annual General Meeting	RE-ELECTION OF JANE LLOYD AS A DIRECTOR	Management	F,N,A	F
SHAPIR ENGINEERING AND INDUSTRY LTD	IL0011338758	Israel	31-Dec-2024	Annual General Meeting	REAPPOINT BRIGHTMAN ALMAGOR ZOHAR AND CO. AS AUDITORS	Management	F,N,A	F
SHAPIR ENGINEERING AND INDUSTRY LTD	IL0011338758	Israel	31-Dec-2024	Annual General Meeting	REELECT ARIELA LAZAROVICH AS DIRECTOR	Management	F,N,A	F
SHAPIR ENGINEERING AND INDUSTRY LTD	IL0011338758	Israel	31-Dec-2024	Annual General Meeting	REELECT CHEN SHAPIRA AS DIRECTOR	Management	F,N,A	F
SHAPIR ENGINEERING AND INDUSTRY LTD	IL0011338758	Israel	31-Dec-2024	Annual General Meeting	REELECT GIL SHAPIRA AS DIRECTOR	Management	F,N,A	F
SHAPIR ENGINEERING AND INDUSTRY LTD	IL0011338758	Israel	31-Dec-2024	Annual General Meeting	REELECT HAREL SHAPIRA AS DIRECTOR	Management	F,N,A	F
SHAPIR ENGINEERING AND INDUSTRY LTD	IL0011338758	Israel	31-Dec-2024	Annual General Meeting	REELECT ISRAEL SHAPIRA AS DIRECTOR	Management	F,N,A	F
SHAPIR ENGINEERING AND INDUSTRY LTD	IL0011338758	Israel	31-Dec-2024	Annual General Meeting	REELECT YEHUDA SEGEV AS DIRECTOR	Management	F,N,A	F
SHAVER SHOP GROUP LTD	AU000000SSG4	Australia	14-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SHAVER SHOP GROUP LTD	AU000000SSG4	Australia	14-Nov-2024	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
SHAVER SHOP GROUP LTD	AU000000SSG4	Australia	14-Nov-2024	Annual General Meeting	CHANGE OF AUDITOR: GRANT THORNTON	Management	F,N,A	F
SHAVER SHOP GROUP LTD	AU000000SSG4	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR CRAIG MATHIESON	Management	F,N,A	F
SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	China	14-Nov-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	China	14-Nov-2024	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR CONTROLLED COMPANIES	Management	F,N,A	F
SHENNAN CIRCUITS CO., LTD.	CNE100003373	China	13-Nov-2024	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
SHENNAN CIRCUITS CO., LTD.	CNE100003373	China	13-Nov-2024	ExtraOrdinary General Meeting	CHANGE OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	China	19-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTORS	Management	F,N,A	F
SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	China	19-Dec-2024	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR A COMPANY	Management	F,N,A	F
SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	China	19-Dec-2024	ExtraOrdinary General Meeting	RENEWAL OF THE FRAMEWORK AGREEMENT ON TRADING AND SERVICES OF SECURITIES AND FINANCIAL PRODUCTS WITH A COMPANY	Management	F,N,A	F
SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	China	22-Oct-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.17000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	China	22-Oct-2024	ExtraOrdinary General Meeting	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	China	22-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CHEN HANWEN	Management	F,N,A	F
SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	China	22-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WU CHANGQI	Management	F,N,A	N
SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	China	22-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: YANG XIAOWEN	Management	F,N,A	F
SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	China	22-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHAO LEI	Management	F,N,A	F
SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	China	22-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: CHEN YAN	Management	F,N,A	F
SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	China	22-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: FANG RONGYI	Management	F,N,A	F
SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	China	22-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZOU ZHIJUN	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	China	22-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HUANG HAO	Management	F,N,A	F
SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	China	22-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU JIAN	Management	F,N,A	N
SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	China	22-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: SHAO YALOU	Management	F,N,A	F
SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	China	22-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XU YIXIN	Management	F,N,A	F
SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	China	22-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG YING	Management	F,N,A	N
SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	China	22-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHU ZHILONG	Management	F,N,A	F
SHENZHEN CAPCHEM TECHNOLOGY CO LTD	CNE100000K15	China	14-Nov-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
SHENZHEN CAPCHEM TECHNOLOGY CO LTD	CNE100000K15	China	26-Dec-2024	ExtraOrdinary General Meeting	2024 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTION QUOTA AND 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
SHENZHEN ENERGY GROUP CO LTD	CNE000000933	China	20-Nov-2024	ExtraOrdinary General Meeting	BY-ELECTION OF DIRECTORS	Management	F,N,A	F
SHENZHEN ENERGY GROUP CO LTD	CNE000000933	China	20-Nov-2024	ExtraOrdinary General Meeting	BY-ELECTION OF SUPERVISORS	Management	F,N,A	F
SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	China	06-Nov-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY15.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	China	06-Nov-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	China	06-Nov-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	China	06-Nov-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	China	06-Nov-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	China	19-Dec-2024	ExtraOrdinary General Meeting	2025 APPLICATION FOR ESTIMATED COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	China	19-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	F,N,A	N
SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	China	19-Dec-2024	ExtraOrdinary General Meeting	ESTIMATED QUOTA OF 2025 FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS	Management	F,N,A	F
SHIFT INC.	JP3355400007	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nakagaki, Tetsujiro	Management	F,N,A	N
SHIFT INC.	JP3355400007	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Amy Shigemi Hatta	Management	F,N,A	F
SHIFT INC.	JP3355400007	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hattori, Taichi	Management	F,N,A	F
SHIFT INC.	JP3355400007	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Motoya	Management	F,N,A	F
SHIFT INC.	JP3355400007	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Motoya, Fumiko	Management	F,N,A	F
SHIFT INC.	JP3355400007	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Murakami, Takafumi	Management	F,N,A	F
SHIFT INC.	JP3355400007	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Michio	Management	F,N,A	F
SHIFT INC.	JP3355400007	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tange, Masaru	Management	F,N,A	F
SHIKUN & BINUI LTD.	IL0010819428	Israel	31-Dec-2024	Annual General Meeting	APPROVAL OF REIMBURSEMENT TO DIRECTORS LIVING ABROAD	Management	F,N,A	F
SHIKUN & BINUI LTD.	IL0010819428	Israel	31-Dec-2024	Annual General Meeting	REAPPOINT KPMG SOMEKH CHAIKIN AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
SHIKUN & BINUI LTD.	IL0010819428	Israel	31-Dec-2024	Annual General Meeting	RE-ELECT NETANEL HET SAIDOFF AS DIRECTOR	Management	F,N,A	F
SHIKUN & BINUI LTD.	IL0010819428	Israel	31-Dec-2024	Annual General Meeting	RE-ELECT SAGI BALASHA AS DIRECTOR	Management	F,N,A	N
SHIKUN & BINUI LTD.	IL0010819428	Israel	31-Dec-2024	Annual General Meeting	RE-ELECT SHARON EVENHAIM AS DIRECTOR	Management	F,N,A	F
SHINHAN ALPHA REIT CO,. LTD.	KR7293940003	Korea, Republic Of	19-Dec-2024	Annual General Meeting	APPROVAL OF BUSINESS PLAN	Management	F,N,A	F
SHINHAN ALPHA REIT CO,. LTD.	KR7293940003	Korea, Republic Of	19-Dec-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
SHINHAN ALPHA REIT CO,. LTD.	KR7293940003	Korea, Republic Of	19-Dec-2024	Annual General Meeting	APPROVAL OF ISSUE OF BOND	Management	F,N,A	F
SHINHAN ALPHA REIT CO,. LTD.	KR7293940003	Korea, Republic Of	19-Dec-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Management	F,N,A	F
SHINHAN ALPHA REIT CO,. LTD.	KR7293940003	Korea, Republic Of	19-Dec-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
SHOEI CO.,LTD.	JP3360900009	Japan	25-Dec-2024	Annual General Meeting	Appoint a Director Horimoto, Takayuki	Management	F,N,A	F
SHOEI CO.,LTD.	JP3360900009	Japan	25-Dec-2024	Annual General Meeting	Appoint a Director Kobayashi, Keiichiro	Management	F,N,A	N
SHOEI CO.,LTD.	JP3360900009	Japan	25-Dec-2024	Annual General Meeting	Appoint a Director Shimizu, Kyosuke	Management	F,N,A	F
SHOEI CO.,LTD.	JP3360900009	Japan	25-Dec-2024	Annual General Meeting	Appoint a Director Takayama, Sumiko	Management	F,N,A	N
SHOEI CO.,LTD.	JP3360900009	Japan	25-Dec-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MR GW DEMPSTER	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MR SN MASEKO	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MS EA WILTON	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MS L DE BEER	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MS NN GOBODO	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	GENERAL AUTHORITY FOR DIRECTORS TO ISSUE FOR CASH, THOSE ORDINARY SHARES WHICH THE DIRECTORS ARE AUTHORISED TO ALLOT AND ISSUE IN TERMS OF ORDINARY RESOLUTION 4	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S OWN SHARES	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	GENERAL AUTHORITY TO DIRECTORS AND/OR COMPANY SECRETARY	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO SUBSIDIARIES, RELATED AND INTER-RELATED ENTITIES	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	NON-BINDING ADVISORY ENDORSEMENTS OF THE SHOPRITE REMUNERATION POLICY AND IMPLEMENTATION REPORT: IMPLEMENTATION REPORT	Management	F,N,A	N
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	NON-BINDING ADVISORY ENDORSEMENTS OF THE SHOPRITE REMUNERATION POLICY AND IMPLEMENTATION REPORT: REMUNERATION POLICY	Management	F,N,A	N
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	RE-APPOINTMENT OF ERNST AND YOUNG INC. AS AUDITORS OF THE COMPANY	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR GW DEMPSTER	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR P COOPER	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: MS EA WILTON	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: MS MLD MAROLE	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: CHAIRMAN OF THE BOARD	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: CHAIRMAN OF THE INVESTMENT AND FINANCE COMMITTEE	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: CHAIRMAN OF THE NOMINATION COMMITTEE	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: CHAIRMAN OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: CHAIRMAN OF THE SOCIAL AND ETHICS COMMITTEE	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: LEAD INDEPENDENT DIRECTOR	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: MEMBERS OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: MEMBERS OF THE INVESTMENT AND FINANCE COMMITTEE	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: MEMBERS OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: MEMBERS OF THE SOCIAL AND ETHICS COMMITTEE	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
SHREE CEMENT LTD	INE070A01015	India	25-Oct-2024	Other Meeting	TO APPROVE RE-APPOINTMENT OF MS. UMA GHURKA (DIN: 00351117) AS INDEPENDENT DIRECTOR FOR SECOND TERM	Management	F,N,A	F
SHRIRAM FINANCE LIMITED	INE721A01013	India	20-Dec-2024	Other Meeting	ALTERATION OF CAPITAL CLAUSE (CLAUSE V) OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
SHRIRAM FINANCE LIMITED	INE721A01013	India	20-Dec-2024	Other Meeting	RENEWAL OF LIMIT TO ISSUE DEBENTURES ON PRIVATE PLACEMENT BASIS BY THE BOARD	Management	F,N,A	F
SHRIRAM FINANCE LIMITED	INE721A01013	India	20-Dec-2024	Other Meeting	SUB-DIVISION/ SPLIT OF EQUITY SHARES OF THE COMPANY	Management	F,N,A	F
SHUFERSAL LTD	IL0007770378	Israel	03-Nov-2024	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF SHLOMO (AMAR) AMIR, JOINT CEO	Management	F,N,A	N
SHUFERSAL LTD	IL0007770378	Israel	03-Nov-2024	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF YOSEF (AMAR) AMIR, JOINT CEO	Management	F,N,A	N
SICHUAN CHUANTOU ENERGY CO LTD	CNE000000BQ0	China	29-Oct-2024	ExtraOrdinary General Meeting	CHANGE THE 2024 FINANCING PLAN	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SICHUAN CHUANTOU ENERGY CO LTD	CNE0000000BQ0	China	29-Oct-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING CAPITAL INCREASE IN A 3RD COMPANY	Management	F,N,A	F
SICHUAN CHUANTOU ENERGY CO LTD	CNE0000000BQ0	China	29-Oct-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING THE AGREEMENT ON CAPITAL INCREASE IN A COMPANY TO BE SIGNED WITH A 2ND COMPANY	Management	F,N,A	F
SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	China	06-Dec-2024	ExtraOrdinary General Meeting	APPOINTMENT OF 2024 FINANCIAL AUDIT FIRM	Management	F,N,A	F
SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	China	06-Dec-2024	ExtraOrdinary General Meeting	APPOINTMENT OF 2024 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	China	19-Nov-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	China	19-Nov-2024	ExtraOrdinary General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	China	20-Dec-2024	ExtraOrdinary General Meeting	A WHOLLY-OWNED SUBSIDIARY'S FINANCIAL AID TO ITS CONTROLLED SUBSIDIARIES	Management	F,N,A	F
SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	China	20-Dec-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF 2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	China	20-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMMITMENT ON AVOIDANCE OF HORIZONTAL COMPETITION BY CONTROLLING SHAREHOLDERS	Management	F,N,A	F
SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	China	20-Dec-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING THE CONTROLLING SHAREHOLDER'S ACQUISITION OF SHARES OF A SUBSIDIARY AND CAPITAL INCREASE IN IT, AND THE SAID SUBSIDIARY'S ACQUISITION OF EQUITIES OF ANOTHER SUBSIDIARY	Management	F,N,A	F
SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	China	20-Dec-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING WAIVER OF THE PREEMPTIVE RIGHTS FOR CAPITAL INCREASE IN A SUBSIDIARY	Management	F,N,A	F
SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	China	20-Dec-2024	ExtraOrdinary General Meeting	PASSIVELY FORMING CONNECTED GUARANTEE AFTER THE CONTROLLING SHAREHOLDER'S ACQUISITION OF SHARES OF THE ABOVE SUBSIDIARY AND CAPITAL INCREASE IN IT	Management	F,N,A	F
SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	China	20-Dec-2024	ExtraOrdinary General Meeting	PASSIVELY FORMING CONNECTED GUARANTEE AFTER WAIVING THE PREEMPTIVE RIGHTS FOR CAPITAL INCREASE IN THE ABOVE SUBSIDIARY	Management	F,N,A	F
SIEMENS LTD	INE003A01024	India	02-Dec-2024	Court Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 230 AND 232 OF THE COMPANIES ACT, 2013 ("ACT"), THE RULES, CIRCULARS AND NOTIFICATIONS MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) AND CIRCULARS ISSUED THEREOF, FOR THE TIME BEING IN FORCE) AND SUBJECT TO THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO THE APPROVAL OF HON'BLE NATIONAL COMPANY LAW TRIBUNAL, MUMBAI BENCH ("TRIBUNAL") AND SUBJECT TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES, AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE DEEMED APPROPRIATE BY THE PARTIES TO THE SCHEME, AT ANY TIME AND FOR ANY REASON WHATSOEVER, OR WHICH MAY OTHERWISE BE CONSIDERED NECESSARY, DESIRABLE OR AS MAY BE PRESCRIBED OR IMPOSED BY THE TRIBUNAL OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHILE GRANTING SUCH APPROVALS, PERMISSIONS AND SANCTIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD" WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED / TO BE CONSTITUTED BY THE BOARD OR ANY OTHER PERSON AUTHORISED BY IT TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE SCHEME OF ARRANGEMENT BETWEEN SIEMENS LIMITED ("DEMERGED COMPANY") AND SIEMENS ENERGY INDIA LIMITED ("RESULTING COMPANY") AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS ("SCHEME"), BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THIS RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO MAKE ANY MODIFICATIONS OR AMENDMENTS TO THE SCHEME AT ANY TIME AND FOR ANY REASON WHATSOEVER, AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND / OR CONDITIONS, IF ANY, WHICH MAY BE REQUIRED AND / OR IMPOSED BY THE TRIBUNAL WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY AUTHORITIES UNDER LAW, OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY QUESTIONS OR DOUBTS OR DIFFICULTIES THAT MAY ARISE INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND / OR MAKING SUCH ADJUSTMENTS IN THE BOOKS OF ACCOUNTS AS CONSIDERED NECESSARY IN GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER APPROVAL OF THE EQUITY SHAREHOLDERS AND THE EQUITY SHAREHOLDERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY AUTHORITY UNDER THIS RESOLUTION	Management	F,N,A	F
SIEMENS LTD	INE003A01024	India	30-Dec-2024	Other Meeting	APPROVAL OF TRANSACTIONS WITH SIEMENS AKTIENGESELLSCHAFT, GERMANY	Management	F,N,A	F
SIEMENS LTD	INE003A01024	India	30-Dec-2024	Other Meeting	APPROVAL OF TRANSACTIONS WITH SIEMENS ENERGY GLOBAL GMBH AND CO. KG, GERMANY	Management	F,N,A	F
SIEYUAN ELECTRIC CO LTD	CNE000001KM8	China	04-Nov-2024	ExtraOrdinary General Meeting	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
SILEX SYSTEMS LTD	AU000000SLX4	Australia	22-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
SILEX SYSTEMS LTD	AU000000SLX4	Australia	22-Nov-2024	Annual General Meeting	ELECT MS SUSAN CORLETT AS A DIRECTOR	Management	F,N,A	F
SIME DARBY BHD	MYL4197OO009	Malaysia	14-Nov-2024	Annual General Meeting	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS MANDATE AND PROPOSED NEW SHAREHOLDERS MANDATE FOR 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
SIME DARBY BHD	MYL4197OO009	Malaysia	14-Nov-2024	Annual General Meeting	PROPOSED SHAREHOLDERS RATIFICATION AND PROPOSED NEW SHAREHOLDERS MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH RELATED PARTIES INVOLVING THE INTEREST OF THE FOLLOWING PARTY: KYB CORPORATION, JAPAN	Management	F,N,A	F
SIME DARBY BHD	MYL4197OO009	Malaysia	14-Nov-2024	Annual General Meeting	PROPOSED SHAREHOLDERS RATIFICATION AND PROPOSED NEW SHAREHOLDERS MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH RELATED PARTIES INVOLVING THE INTEREST OF THE FOLLOWING PARTY: TOYOTA INDUSTRIES CORPORATION	Management	F,N,A	F
SIME DARBY BHD	MYL4197OO009	Malaysia	14-Nov-2024	Annual General Meeting	PROPOSED SHAREHOLDERS RATIFICATION AND PROPOSED NEW SHAREHOLDERS MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH RELATED PARTIES INVOLVING THE INTEREST OF THE FOLLOWING PARTY: TOYOTA MOTOR CORPORATION	Management	F,N,A	F
SIME DARBY BHD	MYL4197OO009	Malaysia	14-Nov-2024	Annual General Meeting	PROPOSED SHAREHOLDERS RATIFICATION AND PROPOSED NEW SHAREHOLDERS MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH RELATED PARTIES INVOLVING THE INTEREST OF THE FOLLOWING PARTY: TOYOTA TSUSHO CORPORATION	Management	F,N,A	F
SIME DARBY BHD	MYL4197OO009	Malaysia	14-Nov-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF BENEFITS TO THE NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM1,500,000 FROM THE EIGHTEENTH AGM UNTIL THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
SIME DARBY BHD	MYL4197OO009	Malaysia	14-Nov-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF FEES TO THE NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM4,600,000 FROM THE EIGHTEENTH AGM UNTIL THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
SIME DARBY BHD	MYL4197OO009	Malaysia	14-Nov-2024	Annual General Meeting	TO ELECT PROFESSOR DATUK TS. IR. DR. SITI HAMISAH TAPSIR, WHO RETIRES PURSUANT TO RULE 82.2 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER HERSELF FOR ELECTION	Management	F,N,A	F
SIME DARBY BHD	MYL4197OO009	Malaysia	14-Nov-2024	Annual General Meeting	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 30 JUNE 2025 AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
SIME DARBY BHD	MYL4197OO009	Malaysia	14-Nov-2024	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 LEE CHEOW HOCK LAWRENCE	Management	F,N,A	F
SIME DARBY BHD	MYL4197OO009	Malaysia	14-Nov-2024	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: MOHAMAD IDROS MOSIN	Management	F,N,A	N
SIME DARBY BHD	MYL4197OO009	Malaysia	14-Nov-2024	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: MOY PUI YEE	Management	F,N,A	N
SIME DARBY BHD	MYL4197OO009	Malaysia	14-Nov-2024	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 SAMSUDIN OSMAN	Management	F,N,A	F
SIMS LTD	AU000000SGM7	Australia	13-Nov-2024	Annual General Meeting	PARTICIPATION IN THE COMPANY'S LONG TERM INCENTIVE PLAN BY MR MIKKELSEN	Management	F,N,A	F
SIMS LTD	AU000000SGM7	Australia	13-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTORS - MR GRANT DEMPSEY	Management	F,N,A	F
SIMS LTD	AU000000SGM7	Australia	13-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTORS - MS VICTORIA (VICKY) BINNS	Management	F,N,A	F
SIMS LTD	AU000000SGM7	Australia	13-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SINGAPORE EXCHANGE LTD	SG1J26887955	Singapore	10-Oct-2024	Annual General Meeting	TO ADOPT THE DIRECTORS STATEMENT, THE AUDITED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT	Management	F,N,A	F
SINGAPORE EXCHANGE LTD	SG1J26887955	Singapore	10-Oct-2024	Annual General Meeting	TO APPOINT DATUK MAIMOONAH BINTE MOHAMED HUSSAIN AS A DIRECTOR	Management	F,N,A	F
SINGAPORE EXCHANGE LTD	SG1J26887955	Singapore	10-Oct-2024	Annual General Meeting	TO APPOINT MR STUART WILSON LEWIS AS A DIRECTOR	Management	F,N,A	F
SINGAPORE EXCHANGE LTD	SG1J26887955	Singapore	10-Oct-2024	Annual General Meeting	TO APPROVE THE PROPOSED SHARE ISSUE MANDATE	Management	F,N,A	F
SINGAPORE EXCHANGE LTD	SG1J26887955	Singapore	10-Oct-2024	Annual General Meeting	TO APPROVE THE PROPOSED SHARE PURCHASE MANDATE	Management	F,N,A	F
SINGAPORE EXCHANGE LTD	SG1J26887955	Singapore	10-Oct-2024	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 2025	Management	F,N,A	F
SINGAPORE EXCHANGE LTD	SG1J26887955	Singapore	10-Oct-2024	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 2025	Management	F,N,A	F
SINGAPORE EXCHANGE LTD	SG1J26887955	Singapore	10-Oct-2024	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
SINGAPORE EXCHANGE LTD	SG1J26887955	Singapore	10-Oct-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
SINGAPORE EXCHANGE LTD	SG1J26887955	Singapore	10-Oct-2024	Annual General Meeting	TO RE-APPOINT KPMG LLP AS THE AUDITOR AND AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SINGAPORE EXCHANGE LTD	SG1J26887955	Singapore	10-Oct-2024	Annual General Meeting	TO RE-ELECT DR BEH SWAN GIN AS A DIRECTOR	Management	F,N,A	F
SINGAPORE EXCHANGE LTD	SG1J26887955	Singapore	10-Oct-2024	Annual General Meeting	TO RE-ELECT MR KOH BOON HWEE AS A DIRECTOR	Management	F,N,A	F
SINGAPORE EXCHANGE LTD	SG1J26887955	Singapore	10-Oct-2024	Annual General Meeting	TO RE-ELECT MR TSIEN SAMUEL NAG AS A DIRECTOR	Management	F,N,A	F
SINO LAND CO LTD	HK0083000502	Hong Kong	23-Oct-2024	Annual General Meeting	TO APPROVE EXTENSION OF SHARE ISSUE MANDATE	Management	F,N,A	N
SINO LAND CO LTD	HK0083000502	Hong Kong	23-Oct-2024	Annual General Meeting	TO APPROVE SHARE BUY-BACK MANDATE	Management	F,N,A	F
SINO LAND CO LTD	HK0083000502	Hong Kong	23-Oct-2024	Annual General Meeting	TO APPROVE SHARE ISSUE MANDATE	Management	F,N,A	N
SINO LAND CO LTD	HK0083000502	Hong Kong	23-Oct-2024	Annual General Meeting	TO AUTHORISE THE BOARD TO FIX THE DIRECTORS REMUNERATION FOR THE FINANCIAL YEAR ENDING 30TH JUNE, 2025	Management	F,N,A	F
SINO LAND CO LTD	HK0083000502	Hong Kong	23-Oct-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD0.43 PER ORDINARY SHARE WITH AN OPTION FOR SCRIP DIVIDEND	Management	F,N,A	F
SINO LAND CO LTD	HK0083000502	Hong Kong	23-Oct-2024	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
SINO LAND CO LTD	HK0083000502	Hong Kong	23-Oct-2024	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS AND INDEPENDENT AUDITORS REPORTS FOR THE YEAR ENDED 30TH JUNE, 2024	Management	F,N,A	F
SINO LAND CO LTD	HK0083000502	Hong Kong	23-Oct-2024	Annual General Meeting	TO RE-ELECT DR. ALLAN ZEMAN AS DIRECTOR	Management	F,N,A	N
SINO LAND CO LTD	HK0083000502	Hong Kong	23-Oct-2024	Annual General Meeting	TO RE-ELECT MR. DARYL NG WIN KONG AS DIRECTOR	Management	F,N,A	N
SINO LAND CO LTD	HK0083000502	Hong Kong	23-Oct-2024	Annual General Meeting	TO RE-ELECT MR. STEVEN ONG KAY ENG AS DIRECTOR	Management	F,N,A	F
SINO LAND CO LTD	HK0083000502	Hong Kong	23-Oct-2024	Annual General Meeting	TO RE-ELECT MR. WONG CHO BAU AS DIRECTOR	Management	F,N,A	F
SINOLINK SECURITIES CO LTD	CNE000000SV4	China	11-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
SINOTRUK (HONG KONG) LTD	HK3808041546	Hong Kong	18-Dec-2024	ExtraOrdinary General Meeting	TO APPROVE THE TRANSACTIONS CONTEMPLATED UNDER THE 2025 WEICHAI PARTS PURCHASE AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 29 NOVEMBER 2024 (THE CIRCULAR)) AND THE PROPOSED ANNUAL CAP FOR THE TRANSACTIONS THEREUNDER FOR THE YEAR ENDING 31 DECEMBER 2025 AS SET OUT IN THE CIRCULAR	Management	F,N,A	F
SITEMINDER LIMITED	AU0000183543	Australia	28-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SITEMINDER LIMITED	AU0000183543	Australia	28-Oct-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (MD AND CEO)	Management	F,N,A	F
SITEMINDER LIMITED	AU0000183543	Australia	28-Oct-2024	Annual General Meeting	RE-ELECTION OF JENNY MACDONALD AS DIRECTOR	Management	F,N,A	Mix
SITEMINDER LIMITED	AU0000183543	Australia	28-Oct-2024	Annual General Meeting	RE-ELECTION OF PAT O'SULLIVAN AS DIRECTOR	Management	F,N,A	Mix
SK REIT CO., LTD.	KR7395400005	Korea, Republic Of	12-Dec-2024	Annual General Meeting	APPROVAL OF CASH DIVIDEND	Management	F,N,A	F
SK REIT CO., LTD.	KR7395400005	Korea, Republic Of	12-Dec-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
SK REIT CO., LTD.	KR7395400005	Korea, Republic Of	12-Dec-2024	Annual General Meeting	APPROVAL OF ISSUE OF BOND	Management	F,N,A	F
SK REIT CO., LTD.	KR7395400005	Korea, Republic Of	12-Dec-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR SUPERVISORY DIRECTOR	Management	F,N,A	F
SK REIT CO., LTD.	KR7395400005	Korea, Republic Of	12-Dec-2024	Annual General Meeting	CHANGE OF CONTRACTS ON ASSET CUSTODY	Management	F,N,A	F
SK REIT CO., LTD.	KR7395400005	Korea, Republic Of	12-Dec-2024	Annual General Meeting	CONCLUSION OF REAL ESTATE SALES CONTRACT	Management	F,N,A	F
SK REIT CO., LTD.	KR7395400005	Korea, Republic Of	12-Dec-2024	Annual General Meeting	SUCCESSION OF REAL ESTATE LEASE CONTRACT	Management	F,N,A	F
SK REIT CO., LTD.	KR7395400005	Korea, Republic Of	12-Dec-2024	Annual General Meeting	TRANSFER OF CAPITAL SURPLUS	Management	F,N,A	F
SKISTAR AB	SE0012141687	Sweden	14-Dec-2024	Annual General Meeting	APPROVAL OF AGENDA	Management	F,N,A	F
SKISTAR AB	SE0012141687	Sweden	14-Dec-2024	Annual General Meeting	CONFIRMATION THAT THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
SKISTAR AB	SE0012141687	Sweden	14-Dec-2024	Annual General Meeting	ELECTION OF ANDERS SUNDSTROM AS CHAIRMAN OF THE BOARD (RE-ELECTION)	Management	F,N,A	F
SKISTAR AB	SE0012141687	Sweden	14-Dec-2024	Annual General Meeting	ELECTION OF ANDERS SUNDSTROM AS DIRECTOR (RE-ELECTION)	Management	F,N,A	F
SKISTAR AB	SE0012141687	Sweden	14-Dec-2024	Annual General Meeting	ELECTION OF ANDERS SVENSSON AS DIRECTOR (RE-ELECTION)	Management	F,N,A	F
SKISTAR AB	SE0012141687	Sweden	14-Dec-2024	Annual General Meeting	ELECTION OF BENT OUSTAD AS DIRECTOR (NEW ELECTION)	Management	F,N,A	F
SKISTAR AB	SE0012141687	Sweden	14-Dec-2024	Annual General Meeting	ELECTION OF CARINA AKERSTROM AS DIRECTOR (RE-ELECTION)	Management	F,N,A	F
SKISTAR AB	SE0012141687	Sweden	14-Dec-2024	Annual General Meeting	ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F
SKISTAR AB	SE0012141687	Sweden	14-Dec-2024	Annual General Meeting	ELECTION OF DELOITTE AB AS AUDITOR (RE-ELECTION)	Management	F,N,A	F
SKISTAR AB	SE0012141687	Sweden	14-Dec-2024	Annual General Meeting	ELECTION OF FREDRIK PAULSSON AS DIRECTOR (RE-ELECTION)	Management	F,N,A	N
SKISTAR AB	SE0012141687	Sweden	14-Dec-2024	Annual General Meeting	ELECTION OF GUNILLA RUDEBJER AS DIRECTOR (RE-ELECTION)	Management	F,N,A	F
SKISTAR AB	SE0012141687	Sweden	14-Dec-2024	Annual General Meeting	ELECTION OF LENA APLER AS DIRECTOR (RE-ELECTION)	Management	F,N,A	F
SKISTAR AB	SE0012141687	Sweden	14-Dec-2024	Annual General Meeting	NUMBER OF ANY DEPUTY AUDITORS	Management	F,N,A	F
SKISTAR AB	SE0012141687	Sweden	14-Dec-2024	Annual General Meeting	NUMBER OF AUDITORS	Management	F,N,A	F
SKISTAR AB	SE0012141687	Sweden	14-Dec-2024	Annual General Meeting	NUMBER OF DEPUTY DIRECTORS	Management	F,N,A	F
SKISTAR AB	SE0012141687	Sweden	14-Dec-2024	Annual General Meeting	NUMBER OF DIRECTORS	Management	F,N,A	F
SKISTAR AB	SE0012141687	Sweden	14-Dec-2024	Annual General Meeting	RESOLUTION ON AUTHORIZATION PROVIDING THE BOARD OF DIRECTORS WITH THE RIGHT TO PASS RESOLUTIONS REGARDING ACQUISITIONS AND SALES OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
SKISTAR AB	SE0012141687	Sweden	14-Dec-2024	Annual General Meeting	RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
SKISTAR AB	SE0012141687	Sweden	14-Dec-2024	Annual General Meeting	RESOLUTION REGARDING APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION REPORT FOR 2023/24	Management	F,N,A	N
SKISTAR AB	SE0012141687	Sweden	14-Dec-2024	Annual General Meeting	RESOLUTION REGARDING AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON NEW SHARE ISSUES	Management	F,N,A	F
SKISTAR AB	SE0012141687	Sweden	14-Dec-2024	Annual General Meeting	RESOLUTION REGARDING THE APPROPRIATION OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET	Management	F,N,A	F
SKISTAR AB	SE0012141687	Sweden	14-Dec-2024	Annual General Meeting	RESOLUTION REGARDING THE DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO WITH REGARD TO THE FINANCIAL YEAR 2023/24 - CEO STEFAN SJOSTRAND	Management	F,N,A	F
SKISTAR AB	SE0012141687	Sweden	14-Dec-2024	Annual General Meeting	RESOLUTION REGARDING THE DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO WITH REGARD TO THE FINANCIAL YEAR 2023/24 - DIRECTOR AND CHAIRMAN ANDERS SUNDSTROM	Management	F,N,A	F
SKISTAR AB	SE0012141687	Sweden	14-Dec-2024	Annual General Meeting	RESOLUTION REGARDING THE DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO WITH REGARD TO THE FINANCIAL YEAR 2023/24 - DIRECTOR ANDERS SVENSSON	Management	F,N,A	F
SKISTAR AB	SE0012141687	Sweden	14-Dec-2024	Annual General Meeting	RESOLUTION REGARDING THE DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO WITH REGARD TO THE FINANCIAL YEAR 2023/24 - DIRECTOR CARINA AKERSTROM	Management	F,N,A	F
SKISTAR AB	SE0012141687	Sweden	14-Dec-2024	Annual General Meeting	RESOLUTION REGARDING THE DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO WITH REGARD TO THE FINANCIAL YEAR 2023/24 - DIRECTOR ERIC WIKMAN (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
SKISTAR AB	SE0012141687	Sweden	14-Dec-2024	Annual General Meeting	RESOLUTION REGARDING THE DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO WITH REGARD TO THE FINANCIAL YEAR 2023/24 - DIRECTOR FREDRIK PAULSSON	Management	F,N,A	F
SKISTAR AB	SE0012141687	Sweden	14-Dec-2024	Annual General Meeting	RESOLUTION REGARDING THE DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO WITH REGARD TO THE FINANCIAL YEAR 2023/24 - DIRECTOR GUNILLA RUDEBJER	Management	F,N,A	F
SKISTAR AB	SE0012141687	Sweden	14-Dec-2024	Annual General Meeting	RESOLUTION REGARDING THE DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO WITH REGARD TO THE FINANCIAL YEAR 2023/24 - DIRECTOR LENA APLER	Management	F,N,A	F
SKISTAR AB	SE0012141687	Sweden	14-Dec-2024	Annual General Meeting	RESOLUTION REGARDING THE DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO WITH REGARD TO THE FINANCIAL YEAR 2023/24 - DIRECTOR PATRIK SVARD (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
SKISTAR AB	SE0012141687	Sweden	14-Dec-2024	Annual General Meeting	RESOLUTION REGARDING THE DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO WITH REGARD TO THE FINANCIAL YEAR 2023/24 - DIRECTOR SARA KARLSSON	Management	F,N,A	F
SKISTAR AB	SE0012141687	Sweden	14-Dec-2024	Annual General Meeting	RESOLUTION REGARDING THE DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO WITH REGARD TO THE FINANCIAL YEAR 2023/24 - DIRECTOR TOBIAS ENGLUND (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
SKISTAR AB	SE0012141687	Sweden	14-Dec-2024	Annual General Meeting	RESOLUTION REGARDING THE DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO WITH REGARD TO THE FINANCIAL YEAR 2023/24 - DIRECTOR VEGARD SORAUNET	Management	F,N,A	F
SKISTAR AB	SE0012141687	Sweden	14-Dec-2024	Annual General Meeting	RESOLUTION REGARDING THE FEES FOR THE AUDITOR	Management	F,N,A	F
SKISTAR AB	SE0012141687	Sweden	14-Dec-2024	Annual General Meeting	RESOLUTION REGARDING THE FEES FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SKISTAR AB	SE0012141687	Sweden	14-Dec-2024	Annual General Meeting	RESOLUTION REGARDING THE GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	N

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SKYCITY ENTERTAINMENT GROUP LTD	NZSKCE0001S2	New Zealand	31-Oct-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
SKYCITY ENTERTAINMENT GROUP LTD	NZSKCE0001S2	New Zealand	31-Oct-2024	Annual General Meeting	TO RE-ELECT CHAD BARTON	Management	F,N,A	Mix
SKYCITY ENTERTAINMENT GROUP LTD	NZSKCE0001S2	New Zealand	31-Oct-2024	Annual General Meeting	TO RE-ELECT JULIAN COOK	Management	F,N,A	F
SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	BMG8219Z1059	Bermuda	05-Nov-2024	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 2024	Management	F,N,A	F
SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	BMG8219Z1059	Bermuda	05-Nov-2024	Annual General Meeting	TO APPROVE THE AMENDMENTS TO THE EXISTING BYE-LAWS OF THE COMPANY AND ADOPT THE SECOND AMENDED AND RESTATED BYE-LAWS OF THE COMPANY	Management	F,N,A	F
SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	BMG8219Z1059	Bermuda	05-Nov-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF FINAL DIVIDEND OF HKD0.175 PER SHARE IN RESPECT OF THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	BMG8219Z1059	Bermuda	05-Nov-2024	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE FEES OF DIRECTORS	Management	F,N,A	F
SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	BMG8219Z1059	Bermuda	05-Nov-2024	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
SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	BMG8219Z1059	Bermuda	05-Nov-2024	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
SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	BMG8219Z1059	Bermuda	05-Nov-2024	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
SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	BMG8219Z1059	Bermuda	05-Nov-2024	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
SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	BMG8219Z1059	Bermuda	05-Nov-2024	Annual General Meeting	TO RE-ELECT DR. POON SUN-CHEONG, PATRICK AS DIRECTOR	Management	F,N,A	N
SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	BMG8219Z1059	Bermuda	05-Nov-2024	Annual General Meeting	TO RE-ELECT MR. CHAU KAM-KUN, STEPHEN AS DIRECTOR	Management	F,N,A	F
SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	BMG8219Z1059	Bermuda	05-Nov-2024	Annual General Meeting	TO RE-ELECT MR. CHEUNG WING-YUI AS DIRECTOR	Management	F,N,A	F
SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	BMG8219Z1059	Bermuda	05-Nov-2024	Annual General Meeting	TO RE-ELECT MR. DAVID NORMAN PRINCE AS DIRECTOR	Management	F,N,A	F
SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	BMG8219Z1059	Bermuda	05-Nov-2024	Annual General Meeting	TO RE-ELECT MR. GAN FOCK-KIN, ERIC AS DIRECTOR	Management	F,N,A	N
SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	BMG8219Z1059	Bermuda	05-Nov-2024	Annual General Meeting	TO RE-ELECT MR. LEE YAU-TAT, SAMUEL AS DIRECTOR	Management	F,N,A	F
SMARTSHEET INC.	US83200N1037	United States	09-Dec-2024	Special	If necessary or appropriate, to adjourn the Special Meeting of the Shareholders to a later date or dates as provided in the Merger Agreement, including to solicit additional votes if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting of the Shareholders.	Management	F,N,A	F
SMARTSHEET INC.	US83200N1037	United States	09-Dec-2024	Special	To adopt the Agreement & Plan of Merger, dated September 24, 2024 ("Merger Agreement"), by & among Smartsheet Inc., Einstein Parent, Inc., a Delaware corporation ("Parent"), and Einstein Merger Sub, Inc., a Washington corporation & a wholly owned subsidiary of Parent (which we refer to as "Merger Sub"), pursuant to which, Merger Sub will merge with & into Smartsheet (which we refer to as the "Merger"), whereupon the separate corporate existence of Merger Sub shall cease, with Smartsheet surviving the Merger as a wholly owned subsidiary of Parent.	Management	F,N,A	F
SMARTSHEET INC.	US83200N1037	United States	09-Dec-2024	Special	To approve, on a non-binding advisory basis, the compensation that may be paid or become payable to Smartsheet's named executive officers that is based on or otherwise relates to the Merger.	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	APPROVAL OF DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	APPROVAL OF DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	APPROVAL OF THE SMITHS GROUP LONG TERM INCENTIVE PLAN 2024 RULES	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	APPROVAL OF THE SMITHS GROUP SHARESAVE SCHEME 2024 RULES	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	AUTHORISE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	AUTHORITY TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	AUTHORITY TO MAKE MARKET PURCHASES OF SHARES	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	DECLARATION OF A FINAL DIVIDEND	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	ELECTION OF ALISTER COWAN AS A DIRECTOR	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	ELECTION OF ROLAND CARTER AS A DIRECTOR	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	RE-APPOINTMENT OF KPMG LLP AS AUDITORS	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	RECEIPT OF REPORT AND ACCOUNTS	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	RE-ELECTION OF CLARE SCHERRER AS A DIRECTOR	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	RE-ELECTION OF DAME ANN DOWLING AS A DIRECTOR	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	RE-ELECTION OF KARIN HOEING AS A DIRECTOR	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	RE-ELECTION OF MARK SELIGMAN AS A DIRECTOR	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	RE-ELECTION OF NOEL TATA AS A DIRECTOR	Management	F,N,A	N
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	RE-ELECTION OF PAM CHENG AS A DIRECTOR	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	RE-ELECTION OF RICHARD HOWES AS A DIRECTOR	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	RE-ELECTION OF STEVE WILLIAMS AS A DIRECTOR	Management	F,N,A	F
SODEXO	FR0000121220	France	17-Dec-2024	MIX	ADOPTION OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL 2024	Management	F,N,A	F
SODEXO	FR0000121220	France	17-Dec-2024	MIX	ADOPTION OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR FISCAL 2024	Management	F,N,A	F
SODEXO	FR0000121220	France	17-Dec-2024	MIX	AMENDMENTS TO ARTICLE 11 (DELIBERATIONS OF THE BOARD OF DIRECTORS) OF THE COMPANY'S BYLAWS	Management	F,N,A	F
SODEXO	FR0000121220	France	17-Dec-2024	MIX	APPOINTMENT OF ERNST AND YOUNG AUDIT AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
SODEXO	FR0000121220	France	17-Dec-2024	MIX	APPOINTMENT OF KPMG SA AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
SODEXO	FR0000121220	France	17-Dec-2024	MIX	APPROPRIATION OF NET INCOME FOR FISCAL 2024; DETERMINATION OF THE DIVIDEND AMOUNT AND PAYMENT DATE	Management	F,N,A	F
SODEXO	FR0000121220	France	17-Dec-2024	MIX	APPROVAL OF A RELATED-PARTY AGREEMENT RELATING TO THE SALE BY THE COMPANY OF ALL THE SHARES IN SOFINSOD TO BELLON SA	Management	F,N,A	F
SODEXO	FR0000121220	France	17-Dec-2024	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
SODEXO	FR0000121220	France	17-Dec-2024	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS	Management	F,N,A	F
SODEXO	FR0000121220	France	17-Dec-2024	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING OR AWARDED FOR FISCAL 2024 TO SOPHIE BELLON, CHAIRWOMAN AND CEO	Management	F,N,A	F
SODEXO	FR0000121220	France	17-Dec-2024	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
SODEXO	FR0000121220	France	17-Dec-2024	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO PURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
SODEXO	FR0000121220	France	17-Dec-2024	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S SHARE CAPITAL BY CANCELING TREASURY SHARES	Management	F,N,A	F
SODEXO	FR0000121220	France	17-Dec-2024	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
SODEXO	FR0000121220	France	17-Dec-2024	MIX	REAPPOINTMENT OF FRANCOIS-XAVIER BELLON AS A DIRECTOR FOR A THREE-YEAR (3-YEAR) TERM	Management	F,N,A	N
SODEXO	FR0000121220	France	17-Dec-2024	MIX	REAPPOINTMENT OF JEAN-BAPTISTE CHASSELOUP DE CHATILLON AS A DIRECTOR FOR A THREE-YEAR (3-YEAR) TERM	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) OF THE COMPANY MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES (SEE NOTICE)	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 17, IN ADDITION TO 18, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES AS IF SECTION 561 OF THE ACT DID NOT APPLY (SEE NOTICE)	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 17, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY (SEE NOTICE)	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	THAT, THE COMPANY, AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES ARE AUTHORISED TO MAKE POLITICAL DONATIONS (SEE NOTICE)	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	THAT, THE SOFTCAT PLC ANNUAL AND DEFERRED BONUS PLAN 2024 (THE 'ADBP'), BE APPROVED AND THE DIRECTORS BE AUTHORISED TO CARRY THE ADBP INTO EFFECT (SEE NOTICE)	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	THAT, THE SOFTCAT PLC LONG TERM INCENTIVE PLAN 2024 (THE 'LTIP') BE APPROVED AND THE DIRECTORS BE AUTHORISED TO CARRY THE LTIP INTO EFFECT (SEE NOTICE)	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (SEE NOTICE)	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY (FOR AND ON BEHALF OF THE BOARD) TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY (SEE NOTICE)	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ANY OF ITS ORDINARY SHARES OF 0.0005 GBP EACH (SEE NOTICE)	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 JULY 2024 OF 18.1P PER ORDINARY SHARE (SEE NOTICE)	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	TO DECLARE A SPECIAL DIVIDEND OF 20.9P PER ORDINARY SHARE(SEE NOTICE)	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	TO ELECT JACQUI FERGUSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	TO RECEIVE THE GROUP'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 JULY 2024 TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	TO RE-ELECT GRAEME WATT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	TO RE-ELECT GRAHAM CHARLTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	TO RE-ELECT KATY MECKLENBURGH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	TO RE-ELECT LYNNE WEEDALL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	TO RE-ELECT MAYANK PRAKASH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	TO RE-ELECT ROBYN PERRISS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SOLVAR LIMITED	AU0000258782	Australia	21-Nov-2024	Annual General Meeting	ELECTION OF CRAIG PARKER AS DIRECTOR	Management	F,N,A	F
SOLVAR LIMITED	AU0000258782	Australia	21-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO SCOTT BALDWIN UNDER EMPLOYEE EQUITY PLAN (EEP)	Management	F,N,A	F
SOLVAR LIMITED	AU0000258782	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF STUART ROBERTSON AS DIRECTOR	Management	F,N,A	F
SOLVAR LIMITED	AU0000258782	Australia	21-Nov-2024	Annual General Meeting	REFRESH EMPLOYEE EQUITY PLAN (EEP)	Management	F,N,A	F
SOLVAR LIMITED	AU0000258782	Australia	21-Nov-2024	Annual General Meeting	REFRESH EMPLOYEE EXEMPT SHARE PLAN (EESP)	Management	F,N,A	F
SOLVAR LIMITED	AU0000258782	Australia	21-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SONA BLW PRECISION FORGINGS LIMITED	INE073K01018	India	29-Nov-2024	Other Meeting	TO APPROVE THE APPOINTMENT OF MR. KARAMENDRA DAULET SINGH (DIN: 00110827), AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
SONIC HEALTHCARE LIMITED	AU000000SHL7	Australia	19-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
SONIC HEALTHCARE LIMITED	AU000000SHL7	Australia	19-Nov-2024	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVES FOR DR COLIN GOLDSCHMIDT, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
SONIC HEALTHCARE LIMITED	AU000000SHL7	Australia	19-Nov-2024	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVES FOR MR CHRIS WILKS, FINANCE DIRECTOR AND CHIEF FINANCIAL OFFICER	Management	F,N,A	F
SONIC HEALTHCARE LIMITED	AU000000SHL7	Australia	19-Nov-2024	Annual General Meeting	INCREASE IN AVAILABLE POOL FOR NON-EXECUTIVE DIRECTORS FEES	Management	F,N,A	F
SONIC HEALTHCARE LIMITED	AU000000SHL7	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF MS KATE SPARGO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SOOCHOW SECURITIES CO LTD	CNE1000019P8	China	30-Dec-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING PARTICIPATION IN THE EQUITY INTEGRATION OF A COMPANY	Management	F,N,A	F
SOUTH32 LTD	AU000000S320	Australia	24-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
SOUTH32 LTD	AU000000S320	Australia	24-Oct-2024	Annual General Meeting	APPROVAL OF LEAVING ENTITLEMENTS	Management	F,N,A	F
SOUTH32 LTD	AU000000S320	Australia	24-Oct-2024	Annual General Meeting	ELECTION OF MS SHARON WARBURTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SOUTH32 LTD	AU000000S320	Australia	24-Oct-2024	Annual General Meeting	GRANT OF AWARDS TO EXECUTIVE DIRECTOR	Management	F,N,A	F
SOUTH32 LTD	AU000000S320	Australia	24-Oct-2024	Annual General Meeting	RE-ELECTION OF MR WAYNE OSBORN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	AU000000SXE9	Australia	29-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	AU000000SXE9	Australia	29-Oct-2024	Annual General Meeting	ELECTION OF MR MICHAEL MCNULTY AS DIRECTOR	Management	F,N,A	F
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	AU000000SXE9	Australia	29-Oct-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR GRAEME DUNN FOR THE 2024/2025 FINANCIAL YEAR	Management	F,N,A	F
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	AU000000SXE9	Australia	29-Oct-2024	Annual General Meeting	RE-ELECTION OF MR KARL PAGANIN AS DIRECTOR	Management	F,N,A	N
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	AU000000SXE9	Australia	29-Oct-2024	Annual General Meeting	RE-ELECTION OF MR PAUL CHISHOLM AS DIRECTOR	Management	F,N,A	F
SOUTHERN CROSS MEDIA GROUP LTD	AU000000SXL4	Australia	25-Nov-2024	Annual General Meeting	ELECTION OF MARINA GO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SOUTHERN CROSS MEDIA GROUP LTD	AU000000SXL4	Australia	25-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
SOUTHERN CROSS MEDIA GROUP LTD	AU000000SXL4	Australia	25-Nov-2024	Annual General Meeting	RE-ELECTION OF HEITH MACKAY-CRUISE AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SOUTHERN CROSS MEDIA GROUP LTD	AU000000SXL4	Australia	25-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SOUTHERN MISSOURI BANCORP, INC.	US8433801060	United States	28-Oct-2024	Annual	Advisory (non-binding) vote on executive compensation as disclosed in the accompanying proxy statement.	Management	F,N,A	F
SOUTHERN MISSOURI BANCORP, INC.	US8433801060	United States	28-Oct-2024	Annual	Approval of the Southern Missouri Bancorp, Inc. 2024 Omnibus Incentive Plan.	Management	F,N,A	F
SOUTHERN MISSOURI BANCORP, INC.	US8433801060	United States	28-Oct-2024	Annual	Election of Director for term to expire in 2027: Greg A. Steffens	Management	F,N,A	F
SOUTHERN MISSOURI BANCORP, INC.	US8433801060	United States	28-Oct-2024	Annual	Election of Director for term to expire in 2027: L. Douglas Bagby	Management	F,N,A	F
SOUTHERN MISSOURI BANCORP, INC.	US8433801060	United States	28-Oct-2024	Annual	Election of Director for term to expire in 2027: Todd E. Hensley	Management	F,N,A	F
SOUTHERN MISSOURI BANCORP, INC.	US8433801060	United States	28-Oct-2024	Annual	Ratification of the appointment of Forvis Mazars, LLP as Southern Missouri Bancorp's Independent auditors for the fiscal year ending June 30, 2025.	Management	F,N,A	F
SOUTHERN MISSOURI BANCORP, INC.	US8433801060	United States	28-Oct-2024	Annual	The advisory (non-binding) vote as to whether future advisory votes on executive compensation should be held every year, every two years or every three years.	Management	1,2,3,A	1
SOUTHWEST SECURITIES CO LTD	CNE0000016P6	China	15-Nov-2024	ExtraOrdinary General Meeting	2024 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
SOUTHWEST SECURITIES CO LTD	CNE0000016P6	China	15-Nov-2024	ExtraOrdinary General Meeting	BY-ELECTION OF DIRECTOR: JIANG DONGLIN	Management	F,N,A	F
SPARK NEW ZEALAND LTD	NZTELE0001S4	New Zealand	01-Nov-2024	Annual General Meeting	THAT MR DAVID HAVERCROFT IS RE-ELECTED AS A DIRECTOR OF SPARK	Management	F,N,A	F
SPARK NEW ZEALAND LTD	NZTELE0001S4	New Zealand	01-Nov-2024	Annual General Meeting	THAT MR WARWICK BRAY IS RE-ELECTED AS A DIRECTOR OF SPARK	Management	F,N,A	F
SPARK NEW ZEALAND LTD	NZTELE0001S4	New Zealand	01-Nov-2024	Annual General Meeting	THAT MS LISA NELSON IS RE-ELECTED AS A DIRECTOR OF SPARK	Management	F,N,A	F
SPARK NEW ZEALAND LTD	NZTELE0001S4	New Zealand	01-Nov-2024	Annual General Meeting	THAT THE DIRECTORS OF SPARK ARE AUTHORISED TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
SPARTAN RESOURCES LIMITED	AU0000294233	Australia	07-Nov-2024	Annual General Meeting	AMENDMENT OF CONSTITUTION	Management	F,N,A	F
SPARTAN RESOURCES LIMITED	AU0000294233	Australia	07-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE FY2025 PERFORMANCE RIGHTS TO DIRECTORS - DAVID COYNE	Management	F,N,A	N
SPARTAN RESOURCES LIMITED	AU0000294233	Australia	07-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE FY2025 PERFORMANCE RIGHTS TO DIRECTORS - DEANNA CARPENTER	Management	F,N,A	N
SPARTAN RESOURCES LIMITED	AU0000294233	Australia	07-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE FY2025 PERFORMANCE RIGHTS TO DIRECTORS - MARK HINE	Management	F,N,A	N
SPARTAN RESOURCES LIMITED	AU0000294233	Australia	07-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE FY2025 PERFORMANCE RIGHTS TO DIRECTORS - SIMON LAWSON	Management	F,N,A	N
SPARTAN RESOURCES LIMITED	AU0000294233	Australia	07-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE LTIP PERFORMANCE RIGHTS TO NON-EXECUTIVE DIRECTORS - DEANNA CARPENTER	Management	F,N,A	N
SPARTAN RESOURCES LIMITED	AU0000294233	Australia	07-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE LTIP PERFORMANCE RIGHTS TO NON-EXECUTIVE DIRECTORS - MARK HINE	Management	F,N,A	N
SPARTAN RESOURCES LIMITED	AU0000294233	Australia	07-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - DEANNA CARPENTER	Management	F,N,A	N
SPARTAN RESOURCES LIMITED	AU0000294233	Australia	07-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MARK HINE	Management	F,N,A	F
SPARTAN RESOURCES LIMITED	AU0000294233	Australia	07-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - SIMON LAWSON	Management	F,N,A	F
SPARTAN RESOURCES LIMITED	AU0000294233	Australia	07-Nov-2024	Annual General Meeting	RATIFICATION OF ISSUE OF 2023 PLACEMENT SHARES	Management	F,N,A	F
SPARTAN RESOURCES LIMITED	AU0000294233	Australia	07-Nov-2024	Annual General Meeting	RATIFICATION OF ISSUE OF 2024 PLACEMENT SHARES	Management	F,N,A	F
SPARTAN RESOURCES LIMITED	AU0000294233	Australia	07-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - DAVID COYNE	Management	F,N,A	N
SPARTAN RESOURCES LIMITED	AU0000294233	Australia	07-Nov-2024	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS	Management	F,N,A	F
SPARTAN RESOURCES LIMITED	AU0000294233	Australia	07-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
SPHERE ENTERTAINMENT CO.	US55826T1025	United States	09-Dec-2024	Annual	Approval of the Company's 2020 Employee Stock Plan, as amended.	Management	F,N,A	N
SPHERE ENTERTAINMENT CO.	US55826T1025	United States	09-Dec-2024	Annual	Approval of, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
SPHERE ENTERTAINMENT CO.	US55826T1025	United States	09-Dec-2024	Annual	Election of Directors Carl E. Vogel	Management	F,N,A	F
SPHERE ENTERTAINMENT CO.	US55826T1025	United States	09-Dec-2024	Annual	Election of Directors Joel M. Litvin	Management	F,N,A	F
SPHERE ENTERTAINMENT CO.	US55826T1025	United States	09-Dec-2024	Annual	Election of Directors John L. Sykes	Management	F,N,A	F
SPHERE ENTERTAINMENT CO.	US55826T1025	United States	09-Dec-2024	Annual	Election of Directors Joseph J. Lhota	Management	F,N,A	F
SPHERE ENTERTAINMENT CO.	US55826T1025	United States	09-Dec-2024	Annual	Ratification of the appointment of our independent registered public accounting firm.	Management	F,N,A	F
SPICEJET LTD	INE285B01017	India	30-Dec-2024	Annual General Meeting	ADOPTION OF AUDITED FINANCIAL STATEMENTS	Management	F,N,A	N
SPICEJET LTD	INE285B01017	India	30-Dec-2024	Annual General Meeting	APPOINTMENT OF MS. SONUM GAYATRI MALHOTRA (DIN: 10639147) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
SPICEJET LTD	INE285B01017	India	30-Dec-2024	Annual General Meeting	INCREASE IN AUTHORISED SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
SPICEJET LTD	INE285B01017	India	30-Dec-2024	Annual General Meeting	RE-APPOINTMENT OF MR. AJAY SINGH (DIN: 01360684) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Dec-2024	ExtraOrdinary General Meeting	CANCELLATION OF SOME SHARES IN THE DEDICATED ACCOUNT FOR SHARE REPURCHASE	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Dec-2024	ExtraOrdinary General Meeting	DECREASE OF THE REGISTERED CAPITAL, STANDARDIZING THE STATEMENT OF COMPANY'S BUSINESS SCOPE, CHANGE OF THE COMPANY'S DOMICILE, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
SRG GLOBAL LTD	AU0000032914	Australia	28-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SRG GLOBAL LTD	AU0000032914	Australia	28-Nov-2024	Annual General Meeting	APPROVAL UNDER SECTION 260B(2) OF THE CORPORATIONS ACT 2001 (CTH)	Management	F,N,A	F
SRG GLOBAL LTD	AU0000032914	Australia	28-Nov-2024	Annual General Meeting	CONFIRMATION OF APPOINTMENT OF AUDITOR: BDO AUDIT PTY LTD	Management	F,N,A	F
SRG GLOBAL LTD	AU0000032914	Australia	28-Nov-2024	Annual General Meeting	ELECTION OF MR KERRY WILSON	Management	F,N,A	F
SRG GLOBAL LTD	AU0000032914	Australia	28-Nov-2024	Annual General Meeting	ELECTION OF MR ROGER LEE	Management	F,N,A	N
SRG GLOBAL LTD	AU0000032914	Australia	28-Nov-2024	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO MR DAVID MACGEORGE	Management	F,N,A	F
SRG GLOBAL LTD	AU0000032914	Australia	28-Nov-2024	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO MR ROGER LEE	Management	F,N,A	F
SRG GLOBAL LTD	AU0000032914	Australia	28-Nov-2024	Annual General Meeting	ISSUE OF RETENTION PERFORMANCE RIGHTS TO MR DAVID MACGEORGE	Management	F,N,A	F
SRG GLOBAL LTD	AU0000032914	Australia	28-Nov-2024	Annual General Meeting	ISSUE OF RETENTION PERFORMANCE RIGHTS TO MR ROGER LEE	Management	F,N,A	F
SRG GLOBAL LTD	AU0000032914	Australia	28-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES	Management	F,N,A	F
SRG GLOBAL LTD	AU0000032914	Australia	28-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PETER MCMORROW	Management	F,N,A	N
STANDEX INTERNATIONAL CORPORATION	US8542311076	United States	22-Oct-2024	Annual	Election of Class I Director for a three-year term expiring in 2027: B. Joanne Edwards	Management	F,N,A	N
STANDEX INTERNATIONAL CORPORATION	US8542311076	United States	22-Oct-2024	Annual	Election of Class I Director for a three-year term expiring in 2027: Jeffrey S. Edwards	Management	F,N,A	F
STANDEX INTERNATIONAL CORPORATION	US8542311076	United States	22-Oct-2024	Annual	Election of Class I Director for a three-year term expiring in 2027: Robin J. Davenport	Management	F,N,A	F
STANDEX INTERNATIONAL CORPORATION	US8542311076	United States	22-Oct-2024	Annual	To approve an amendment of the Amended and Restated 2018 Omnibus Incentive Plan to add 450,000 additional shares.	Management	F,N,A	F
STANDEX INTERNATIONAL CORPORATION	US8542311076	United States	22-Oct-2024	Annual	To approve an amendment of the Company's By-Laws to provide the Board of Directors, in addition to the shareholders, with the authority to set the number of directors within the prescribed range.	Management	F,N,A	F
STANDEX INTERNATIONAL CORPORATION	US8542311076	United States	22-Oct-2024	Annual	To conduct an advisory vote on the total compensation paid to the executives of the Company.	Management	F,N,A	F
STANDEX INTERNATIONAL CORPORATION	US8542311076	United States	22-Oct-2024	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, 2025.	Management	F,N,A	F
STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SG1S18926810	Singapore	29-Oct-2024	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 2024 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SG1S18926810	Singapore	29-Oct-2024	Annual General Meeting	AUTHORITY TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SG1S18926810	Singapore	29-Oct-2024	Annual General Meeting	TO APPROVE THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SG1S18926810	Singapore	29-Oct-2024	Annual General Meeting	TO ENDORSE THE APPOINTMENT OF MR YEOH KEONG SHYAN AS ALTERNATE DIRECTOR TO TAN SRI (SIR) FRANCIS YEOH	Management	F,N,A	F
STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SG1S18926810	Singapore	29-Oct-2024	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
STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SG1S18926810	Singapore	29-Oct-2024	Annual General Meeting	TO RE-ENDORSE THE APPOINTMENT OF MR HO SING AS DIRECTOR	Management	F,N,A	F
STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SG1S18926810	Singapore	29-Oct-2024	Annual General Meeting	TO RE-ENDORSE THE APPOINTMENT OF TAN SRI (SIR) FRANCIS YEOH AS DIRECTOR	Management	F,N,A	F
STEADFAST GROUP LTD	AU000000SDF8	Australia	01-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STEADFAST GROUP LTD	AU000000SDF8	Australia	01-Nov-2024	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS FOR MANAGING DIRECTOR AND CEO	Management	F,N,A	F
STEADFAST GROUP LTD	AU000000SDF8	Australia	01-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR ANDREW BLOORE	Management	F,N,A	F
STEADFAST GROUP LTD	AU000000SDF8	Australia	01-Nov-2024	Annual General Meeting	GRANT OF EQUITY TO MR ROBERT KELLY AM, MANAGING DIRECTOR AND CEO	Management	F,N,A	F
STEADFAST GROUP LTD	AU000000SDF8	Australia	01-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GREG RYNENBERG	Management	F,N,A	F
STEP ONE CLOTHING LIMITED	AU0000181174	Australia	12-Nov-2024	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
STEP ONE CLOTHING LIMITED	AU0000181174	Australia	12-Nov-2024	Annual General Meeting	RE-ELECTION OF MR DAVID GALLOP AM	Management	F,N,A	F
STEP ONE CLOTHING LIMITED	AU0000181174	Australia	12-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STOCKLAND	AU000000SGP0	Australia	21-Oct-2024	Annual General Meeting	AMENDMENTS TO THE COMPANY CONSTITUTION	Management	F,N,A	F
STOCKLAND	AU000000SGP0	Australia	21-Oct-2024	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE IN ACCORDANCE WITH SECTION 260B(2) OF THE CORPORATIONS	Management	F,N,A	F
STOCKLAND	AU000000SGP0	Australia	21-Oct-2024	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
STOCKLAND	AU000000SGP0	Australia	21-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - ROBERT JOHNSTON	Management	F,N,A	F
STOCKLAND	AU000000SGP0	Australia	21-Oct-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
STOCKLAND	AU000000SGP0	Australia	21-Oct-2024	Annual General Meeting	INCREASE IN THE MAXIMUM FEE CAP PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
STOCKLAND	AU000000SGP0	Australia	21-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - ADAM TINDALL	Management	F,N,A	F
STOCKLAND	AU000000SGP0	Australia	21-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - LAURENCE BRINDLE	Management	F,N,A	F
STOCKLAND	AU000000SGP0	Australia	21-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MELINDA CONRAD	Management	F,N,A	Mix
STOCKLAND	AU000000SGP0	Australia	21-Oct-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
STOCKLAND	AU000000SGP0	Australia	21-Oct-2024	Annual General Meeting	RENEWAL OF TERMINATION BENEFITS FRAMEWORK	Management	F,N,A	F
STRAUSS GROUP LTD	IL0007460160	Israel	05-Nov-2024	ExtraOrdinary General Meeting	APPROVE GRANT OF OPTIONS TO SHAI BABAD, CEO	Management	F,N,A	A
STRAUSS GROUP LTD	IL0007460160	Israel	05-Nov-2024	ExtraOrdinary General Meeting	ELECT ANNETTE GABRIEL AS DIRECTOR	Management	F,N,A	F
STRAUSS GROUP LTD	IL0007460160	Israel	05-Nov-2024	ExtraOrdinary General Meeting	ELECT RAVIT BARNIV AS DIR	Management	F,N,A	F
STRAUSS GROUP LTD	IL0007460160	Israel	05-Nov-2024	ExtraOrdinary General Meeting	ELECT SHAUL KOBRINSKY AS DIRECTOR	Management	F,N,A	F
STRAUSS GROUP LTD	IL0007460160	Israel	05-Nov-2024	ExtraOrdinary General Meeting	ELECT YANIV GARTY AS DIRECTOR	Management	F,N,A	F
STRAUSS GROUP LTD	IL0007460160	Israel	05-Nov-2024	ExtraOrdinary General Meeting	REAPPOINT SOMEKH CHAIKIN (KPMG) AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRAUSS GROUP LTD	IL0007460160	Israel	05-Nov-2024	ExtraOrdinary General Meeting	REELECT DAVID MOSHEVITZ AS DIRECTOR	Management	F,N,A	N
STRAUSS GROUP LTD	IL0007460160	Israel	05-Nov-2024	ExtraOrdinary General Meeting	REELECT GALIA MAOR AS DIRECTOR	Management	F,N,A	F
STRAUSS GROUP LTD	IL0007460160	Israel	05-Nov-2024	ExtraOrdinary General Meeting	REELECT ZIPORA OZER ARMON AS DIRECTOR	Management	F,N,A	N
STRIDE, INC.	US86333M1080	United States	05-Dec-2024	Annual	Approval, on a non-binding advisory basis, of the compensation of the named executive officers of the Company.	Management	F,N,A	F
STRIDE, INC.	US86333M1080	United States	05-Dec-2024	Annual	Election of Director to serve for a one-year term: Aida M. Alvarez	Management	F,W	F
STRIDE, INC.	US86333M1080	United States	05-Dec-2024	Annual	Election of Director to serve for a one-year term: Allison Lawrence	Management	F,W	F
STRIDE, INC.	US86333M1080	United States	05-Dec-2024	Annual	Election of Director to serve for a one-year term: James J. Rhyu	Management	F,W	F
STRIDE, INC.	US86333M1080	United States	05-Dec-2024	Annual	Election of Director to serve for a one-year term: Joseph A. Verbrugge	Management	F,W	F
STRIDE, INC.	US86333M1080	United States	05-Dec-2024	Annual	Election of Director to serve for a one-year term: Liza McFadden	Management	F,W	F
STRIDE, INC.	US86333M1080	United States	05-Dec-2024	Annual	Election of Director to serve for a one-year term: Ralph Smith	Management	F,W	F
STRIDE, INC.	US86333M1080	United States	05-Dec-2024	Annual	Election of Director to serve for a one-year term: Robert E. Knowling, Jr.	Management	F,W	F
STRIDE, INC.	US86333M1080	United States	05-Dec-2024	Annual	Election of Director to serve for a one-year term: Steven B. Fink	Management	F,W	F
STRIDE, INC.	US86333M1080	United States	05-Dec-2024	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2025.	Management	F,N,A	F
STRIKE COMPANY,LIMITED	JP3399780000	Japan	24-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Arai, Kunihiko	Management	F,N,A	F
STRIKE COMPANY,LIMITED	JP3399780000	Japan	24-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Furumoto, Yuji	Management	F,N,A	F
STRIKE COMPANY,LIMITED	JP3399780000	Japan	24-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kaneda, Kazuya	Management	F,N,A	F
STRIKE COMPANY,LIMITED	JP3399780000	Japan	24-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Koichi	Management	F,N,A	F
STRIKE COMPANY,LIMITED	JP3399780000	Japan	24-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Nobuo	Management	F,N,A	F
STRIKE COMPANY,LIMITED	JP3399780000	Japan	24-Dec-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRIKE ENERGY LTD	AU000000STX7	Australia	28-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO OR FOR THE BENEFIT OF MR STUART NICHOLLS, MANAGING DIRECTOR	Management	F,N,A	F
STRIKE ENERGY LTD	AU000000STX7	Australia	28-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO OR FOR THE BENEFIT OR MR STUART NICHOLLS, MANAGING DIRECTOR	Management	F,N,A	F
STRIKE ENERGY LTD	AU000000STX7	Australia	28-Nov-2024	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	N
STRIKE ENERGY LTD	AU000000STX7	Australia	28-Nov-2024	Annual General Meeting	TO RE-ELECT MR ANDEW SEATON AS DIRECTOR	Management	F,N,A	N
STRIKE ENERGY LTD	AU000000STX7	Australia	28-Nov-2024	Annual General Meeting	TO RE-ELECT MR NEVILLE POWER AS DIRECTOR	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SUMMIT REAL ESTATE HOLDINGS LTD	IL0010816861	Israel	04-Dec-2024	ExtraOrdinary General Meeting	APPROVE SPECIAL GRANT TO AMIR SAGY, CEO AND DIRECTOR	Management	F,N,A	F
SUMMIT REAL ESTATE HOLDINGS LTD	IL0010816861	Israel	04-Dec-2024	ExtraOrdinary General Meeting	APPROVE SPECIAL GRANT TO ORI LEVY, U.S. BUSINESS DEVELOPMENT MANAGER AND CONTROLLERS RELATIVE	Management	F,N,A	F
SUMMIT REAL ESTATE HOLDINGS LTD	IL0010816861	Israel	04-Dec-2024	ExtraOrdinary General Meeting	APPROVE SPECIAL GRANT TO SHLOMI LEVY, CHIEF ASSETS AND BUSINESS DEVELOPMENT OFFICER AND CONTROLLERS RELATIVE	Management	F,N,A	F
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Hong Kong	07-Nov-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Hong Kong	07-Nov-2024	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
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Hong Kong	07-Nov-2024	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 2025 BE HKD320,000, HKD310,000 AND HKD300,000 RESPECTIVELY)	Management	F,N,A	F
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Hong Kong	07-Nov-2024	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	Management	F,N,A	F
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Hong Kong	07-Nov-2024	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management	F,N,A	N
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Hong Kong	07-Nov-2024	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
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Hong Kong	07-Nov-2024	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 2024	Management	F,N,A	F
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Hong Kong	07-Nov-2024	Annual General Meeting	TO RE-ELECT MR. KWAN CHEUK-YIN, WILLIAM AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Hong Kong	07-Nov-2024	Annual General Meeting	TO RE-ELECT MR. KWOK KAI-FAI, ADAM AS EXECUTIVE DIRECTOR	Management	F,N,A	F
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Hong Kong	07-Nov-2024	Annual General Meeting	TO RE-ELECT MR. LAU TAK-YEUNG, ALBERT AS EXECUTIVE DIRECTOR	Management	F,N,A	F
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Hong Kong	07-Nov-2024	Annual General Meeting	TO RE-ELECT MR. TUNG CHI-HO, ERIC AS EXECUTIVE DIRECTOR	Management	F,N,A	F
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Hong Kong	07-Nov-2024	Annual General Meeting	TO RE-ELECT MR. YIP DICKY PETER AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Hong Kong	07-Nov-2024	Annual General Meeting	TO RE-ELECT MS. FUNG SAU-YIM, MAUREEN AS EXECUTIVE DIRECTOR	Management	F,N,A	F
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Hong Kong	07-Nov-2024	Annual General Meeting	TO RE-ELECT PROFESSOR WONG YUE-CHIM, RICHARD AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
SUNCORP GROUP LTD	AU000000SUN6	Australia	22-Oct-2024	Annual General Meeting	AMENDMENT TO THE CONSTITUTION FOLLOWING THE SALE OF SUNCORP BANK	Management	F,N,A	F
SUNCORP GROUP LTD	AU000000SUN6	Australia	22-Oct-2024	Annual General Meeting	CONSOLIDATION OF ORDINARY SHARES	Management	F,N,A	F
SUNCORP GROUP LTD	AU000000SUN6	Australia	22-Oct-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR	Management	F,N,A	F
SUNCORP GROUP LTD	AU000000SUN6	Australia	22-Oct-2024	Annual General Meeting	NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
SUNCORP GROUP LTD	AU000000SUN6	Australia	22-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SUNCORP GROUP LTD	AU000000SUN6	Australia	22-Oct-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
SUNCORP GROUP LTD	AU000000SUN6	Australia	22-Oct-2024	Annual General Meeting	RETURN OF CAPITAL TO ORDINARY SHAREHOLDERS	Management	F,N,A	F
SUNCORP GROUP LTD	AU000000SUN6	Australia	22-Oct-2024	Annual General Meeting	THAT MR DUNCAN WEST BE RE-ELECTED AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION	Management	F,N,A	F
SUNCORP GROUP LTD	AU000000SUN6	Australia	22-Oct-2024	Annual General Meeting	THAT MR LINDSAY TANNER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION	Management	F,N,A	F
SUNCORP GROUP LTD	AU000000SUN6	Australia	22-Oct-2024	Annual General Meeting	THAT MS CHRISTINE MCLOUGHLIN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION	Management	F,N,A	F
SUNCORP GROUP LTD	AU000000SUN6	Australia	22-Oct-2024	Annual General Meeting	THAT MS GILLIAN BROWN BE ELECTED AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION	Management	F,N,A	F
SUNCORP GROUP LTD	AU000000SUN6	Australia	22-Oct-2024	Annual General Meeting	THAT MS SYLVIA FALZON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION	Management	F,N,A	F
SUNEVISION HOLDINGS LTD	KYG857001054	Cayman Islands	01-Nov-2024	Annual General Meeting	TO APPROVE AND ADOPT THE NEW AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
SUNEVISION HOLDINGS LTD	KYG857001054	Cayman Islands	01-Nov-2024	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
SUNEVISION HOLDINGS LTD	KYG857001054	Cayman Islands	01-Nov-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
SUNEVISION HOLDINGS LTD	KYG857001054	Cayman Islands	01-Nov-2024	Annual General Meeting	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED	Management	F,N,A	N
SUNEVISION HOLDINGS LTD	KYG857001054	Cayman Islands	01-Nov-2024	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management	F,N,A	N
SUNEVISION HOLDINGS LTD	KYG857001054	Cayman Islands	01-Nov-2024	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	F,N,A	F
SUNEVISION HOLDINGS LTD	KYG857001054	Cayman Islands	01-Nov-2024	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
SUNEVISION HOLDINGS LTD	KYG857001054	Cayman Islands	01-Nov-2024	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 2024	Management	F,N,A	F
SUNEVISION HOLDINGS LTD	KYG857001054	Cayman Islands	01-Nov-2024	Annual General Meeting	TO RE-ELECT MR. CHAN HONG-KI, ROBERT AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SUNEVISION HOLDINGS LTD	KYG857001054	Cayman Islands	01-Nov-2024	Annual General Meeting	TO RE-ELECT MR. DAVID NORMAN PRINCE AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SUNEVISION HOLDINGS LTD	KYG857001054	Cayman Islands	01-Nov-2024	Annual General Meeting	TO RE-ELECT MR. TUNG CHI-HO, ERIC AS EXECUTIVE DIRECTOR	Management	F,N,A	N
SUNEVISION HOLDINGS LTD	KYG857001054	Cayman Islands	01-Nov-2024	Annual General Meeting	TO RE-ELECT PROFESSOR JACK LAU AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SUNEVISION HOLDINGS LTD	KYG857001054	Cayman Islands	01-Nov-2024	Annual General Meeting	TO RE-ELECT PROFESSOR LI ON-KWOK, VICTOR AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	29-Oct-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME SYSTEMS: RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	N
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	29-Oct-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME SYSTEMS: THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	29-Oct-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	29-Oct-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	29-Oct-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	29-Oct-2024	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR GDR ISSUANCE AND CORRESPONDING INCREASE OF UNDERLYING A-SHARES	Management	F,N,A	F
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	29-Oct-2024	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE GDR ISSUANCE AND CORRESPONDING INCREASE OF UNDERLYING A-SHARES, FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	29-Oct-2024	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF RAISED FUNDS FROM GDR ISSUANCE AND CORRESPONDING INCREASE OF UNDERLYING A-SHARES	Management	F,N,A	F
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	29-Oct-2024	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE	Management	F,N,A	F
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	29-Oct-2024	ExtraOrdinary General Meeting	GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE	Management	F,N,A	F
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	29-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: AMOUNT AND PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	29-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS	Management	F,N,A	F
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	29-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	F,N,A	F
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	29-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	F,N,A	F
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	29-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: GDR SCALE DURING THE DURATION	Management	F,N,A	F
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	29-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: ISSUING SCALE OF THE UNDERLYING A-SHARES	Management	F,N,A	F
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	29-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: ISSUING TARGETS	Management	F,N,A	F
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	29-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: LISTING PLACE	Management	F,N,A	F
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	29-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: METHOD AND DATE OF ISSUANCE	Management	F,N,A	F
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	29-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: PRICING METHOD	Management	F,N,A	F
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	29-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	29-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: UNDERWRITING METHOD	Management	F,N,A	F
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	29-Oct-2024	ExtraOrdinary General Meeting	PLAN FOR THE GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	29-Oct-2024	ExtraOrdinary General Meeting	PREPLAN FOR THE GDR ISSUANCE AND CORRESPONDING INCREASE OF UNDERLYING A-SHARES	Management	F,N,A	F
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	29-Oct-2024	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	29-Oct-2024	ExtraOrdinary General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT AND FOR THE PROSPECTUS	Management	F,N,A	F
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	29-Oct-2024	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	29-Oct-2024	ExtraOrdinary General Meeting	SPECIAL REPORT ON USED OF PREVIOUS RAISED FUNDS	Management	F,N,A	F
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	29-Oct-2024	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR GDR ISSUANCE AND CORRESPONDING INCREASE OF UNDERLYING A-SHARES	Management	F,N,A	F
SUNWODA ELECTRONIC CO LTD	CNE100001260	China	21-Nov-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	N
SUNWODA ELECTRONIC CO LTD	CNE100001260	China	21-Nov-2024	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
SUNWODA ELECTRONIC CO LTD	CNE100001260	China	21-Nov-2024	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
SUPER RETAIL GROUP LTD	AU000000SUL0	Australia	24-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SUPER RETAIL GROUP LTD	AU000000SUL0	Australia	24-Oct-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GROUP MD AND CEO	Management	F,N,A	F
SUPER RETAIL GROUP LTD	AU000000SUL0	Australia	24-Oct-2024	Annual General Meeting	ELECTION OF MR COLIN STORRIE AS A DIRECTOR	Management	F,N,A	F
SUPER RETAIL GROUP LTD	AU000000SUL0	Australia	24-Oct-2024	Annual General Meeting	ELECTION OF MS PENELOPE WINN AS A DIRECTOR	Management	F,N,A	F
SUPER RETAIL GROUP LTD	AU000000SUL0	Australia	24-Oct-2024	Annual General Meeting	RATIFICATION OF APPOINTMENT OF AUDITOR	Management	F,N,A	F
SUPER RETAIL GROUP LTD	AU000000SUL0	Australia	24-Oct-2024	Annual General Meeting	RE-ELECTION OF MR PETER EVERINGHAM AS A DIRECTOR	Management	F,N,A	F
SUPER RETAIL GROUP LTD	AU000000SUL0	Australia	24-Oct-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN CONSTITUTION	Management	F,N,A	F
SUPERLOOP LTD	AU000000SLC8	Australia	14-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SUPERLOOP LTD	AU000000SLC8	Australia	14-Nov-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS IN RESPECT OF THE DOUBLE DOWN GROWTH INCENTIVE TO MR. PAUL TYLER	Management	F,N,A	N
SUPERLOOP LTD	AU000000SLC8	Australia	14-Nov-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MR. PAUL TYLER	Management	F,N,A	F
SUPERLOOP LTD	AU000000SLC8	Australia	14-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF 1,691,201 SUPERLOOP SHARES TO ORIGIN ENERGY	Management	F,N,A	F
SUPERLOOP LTD	AU000000SLC8	Australia	14-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF SUPERLOOP SHARES	Management	F,N,A	F
SUPERLOOP LTD	AU000000SLC8	Australia	14-Nov-2024	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
SUPERLOOP LTD	AU000000SLC8	Australia	14-Nov-2024	Annual General Meeting	RATIFICATION OF PREVIOUS AGREEMENT TO ISSUE (AND ISSUE OF) SUPERLOOP SHARES	Management	F,N,A	F
SUPERLOOP LTD	AU000000SLC8	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF MR. TONY CLARK	Management	F,N,A	N
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	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
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	Annual General Meeting	THAT IF RESOLUTION 16 IS PASSED, THE DIRECTORS BE EMPOWERED IN ADDITION TO RESOLUTION 17 TO ALLOT EQUITY SECURITIES FOR CASH AS IF S.561 DID NOT APPLY	Management	F,N,A	F
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	Annual General Meeting	THAT IF RESOLUTION 16 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
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	F,N,A	F
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	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
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	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
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	Annual General Meeting	THAT THE ENTRY INTO THE NEW SERVICE AGREEMENTS BE AND ARE HEREBY APPROVED	Management	F,N,A	F
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	Annual General Meeting	THAT THE INVESTMENT OBJECTIVE AND POLICY BE APPROVED AND ADOPTED	Management	F,N,A	F
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	Annual General Meeting	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR	Management	F,N,A	F
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT ON PAGE 88 OF THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	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
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	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
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	Annual General Meeting	TO RE-ELECT CATHRYN VANDERSPAR AS A DIRECTOR	Management	F,N,A	F
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	Annual General Meeting	TO RE-ELECT FRANCES DAVIES AS A DIRECTOR	Management	F,N,A	F
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	Annual General Meeting	TO RE-ELECT JON AUSTEN AS A DIRECTOR	Management	F,N,A	F
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	Annual General Meeting	TO RE-ELECT NICK HEWSON AS A DIRECTOR	Management	F,N,A	F
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	Annual General Meeting	TO RE-ELECT SAPNA SHAH AS A DIRECTOR	Management	F,N,A	F
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	Annual General Meeting	TO RE-ELECT VINCE PRIOR AS A DIRECTOR	Management	F,N,A	F
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	China	23-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED EXTERNAL GUARANTEE QUOTA: PROVISION OF CNY 1.2-BILLION GUARANTEE FOR A 9TH COMPANY	Management	F,N,A	F
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	China	23-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED EXTERNAL GUARANTEE QUOTA: PROVISION OF CNY 1.5-BILLION GUARANTEE FOR MULTEK GROUP (HONG KONG) LIMITED AND ITS SUBSIDIARIES	Management	F,N,A	F
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	China	23-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED EXTERNAL GUARANTEE QUOTA: PROVISION OF CNY 1-BILLION GUARANTEE FOR A 10TH COMPANY	Management	F,N,A	F
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	China	23-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED EXTERNAL GUARANTEE QUOTA: PROVISION OF CNY 200-MILLION GUARANTEE FOR A 12TH COMPANY	Management	F,N,A	F
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	China	23-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED EXTERNAL GUARANTEE QUOTA: PROVISION OF CNY 200-MILLION GUARANTEE FOR A 13TH COMPANY	Management	F,N,A	F
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	China	23-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED EXTERNAL GUARANTEE QUOTA: PROVISION OF CNY 2-BILLION GUARANTEE FOR DRAGON ELECTRONIX HOLDINGS INC. AND ITS SUBSIDIARIES	Management	F,N,A	F
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	China	23-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED EXTERNAL GUARANTEE QUOTA: PROVISION OF CNY 30-MILLION GUARANTEE FOR A 14TH COMPANY	Management	F,N,A	F
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	China	23-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED EXTERNAL GUARANTEE QUOTA: PROVISION OF CNY 30-MILLION GUARANTEE FOR A 15TH COMPANY	Management	F,N,A	F
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	China	23-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED EXTERNAL GUARANTEE QUOTA: PROVISION OF CNY 30-MILLION GUARANTEE FOR AN 11TH COMPANY	Management	F,N,A	F
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	China	23-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED EXTERNAL GUARANTEE QUOTA: PROVISION OF CNY 4-BILLION GUARANTEE FOR HONG KONG DONGSHAN HOLDING LIMITED AND ITS SUBSIDIARIES	Management	F,N,A	F
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	China	23-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED EXTERNAL GUARANTEE QUOTA: PROVISION OF CNY 500-MILLION GUARANTEE FOR A 4TH COMPANY	Management	F,N,A	F
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	China	23-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED EXTERNAL GUARANTEE QUOTA: PROVISION OF CNY 500-MILLION GUARANTEE FOR A 5TH COMPANY	Management	F,N,A	F
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	China	23-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED EXTERNAL GUARANTEE QUOTA: PROVISION OF CNY 50-MILLION GUARANTEE FOR A 6TH COMPANY	Management	F,N,A	F
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	China	23-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED EXTERNAL GUARANTEE QUOTA: PROVISION OF CNY 50-MILLION GUARANTEE FOR A 7TH COMPANY	Management	F,N,A	F
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	China	23-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED EXTERNAL GUARANTEE QUOTA: PROVISION OF CNY 800-MILLION GUARANTEE FOR AN 8TH COMPANY	Management	F,N,A	F
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	China	23-Dec-2024	ExtraOrdinary General Meeting	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	F
SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	CNE100003FS0	China	13-Nov-2024	ExtraOrdinary General Meeting	2025 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO RELEVANT BANKS BY THE COMPANY AND SUBSIDIARIES AND PROVISION OF GUARANTEE FOR SUBSIDIARIES WITHIN THE AUTHORIZED SCOPE	Management	F,N,A	F
SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	CNE100003FS0	China	13-Nov-2024	ExtraOrdinary General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	CNE100003FS0	China	13-Nov-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	N
SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	CNE100003FS0	China	13-Nov-2024	ExtraOrdinary General Meeting	BY-ELECTION OF NON-EMPLOYEE SUPERVISORS	Management	F,N,A	F
SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	CNE100003FS0	China	13-Nov-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD	CNE100001XQ1	China	15-Nov-2024	ExtraOrdinary General Meeting	CASH MANAGEMENT WITH SOME IDLE PROPRIETARY FUNDS	Management	F,N,A	N
SVOLDER AB	SE0017161458	Sweden	15-Nov-2024	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
SVOLDER AB	SE0017161458	Sweden	15-Nov-2024	Annual General Meeting	DECISION ON ADOPTION OF ELECTION COMMITTEE INSTRUCTIONS	Management	F,N,A	F
SVOLDER AB	SE0017161458	Sweden	15-Nov-2024	Annual General Meeting	DECISION ON APPROVAL OF COMPENSATION REPORT	Management	F,N,A	F
SVOLDER AB	SE0017161458	Sweden	15-Nov-2024	Annual General Meeting	DECISION ON AUTHORIZATION FOR THE BOARD TO DECIDE ON THE ACQUISITION OF OWN SHARES	Management	F,N,A	F
SVOLDER AB	SE0017161458	Sweden	15-Nov-2024	Annual General Meeting	DECISION ON AUTHORIZATION FOR THE BOARD TO DECIDE ON THE ISSUE OF SHARES	Management	F,N,A	F
SVOLDER AB	SE0017161458	Sweden	15-Nov-2024	Annual General Meeting	DECISION ON AUTHORIZATION FOR THE BOARD TO DECIDE ON THE TRANSFER OF OWN SHARES	Management	F,N,A	F
SVOLDER AB	SE0017161458	Sweden	15-Nov-2024	Annual General Meeting	DECISION ON DETERMINATION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
SVOLDER AB	SE0017161458	Sweden	15-Nov-2024	Annual General Meeting	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND CHAIRMAN FREDRIK CARLSSON	Management	F,N,A	F
SVOLDER AB	SE0017161458	Sweden	15-Nov-2024	Annual General Meeting	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER ANNA-MARIA LUNDSTROM TORNBLOM	Management	F,N,A	F
SVOLDER AB	SE0017161458	Sweden	15-Nov-2024	Annual General Meeting	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER CLAS-GORAN LYRHEM	Management	F,N,A	F
SVOLDER AB	SE0017161458	Sweden	15-Nov-2024	Annual General Meeting	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER JOHAN LUNDBERG	Management	F,N,A	F
SVOLDER AB	SE0017161458	Sweden	15-Nov-2024	Annual General Meeting	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER LISA ABOM	Management	F,N,A	F
SVOLDER AB	SE0017161458	Sweden	15-Nov-2024	Annual General Meeting	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER MAGNUS MALM	Management	F,N,A	F
SVOLDER AB	SE0017161458	Sweden	15-Nov-2024	Annual General Meeting	DECISION ON DISCHARGE FROM LIABILITY FOR THE CEO TOMAS RISBECKER	Management	F,N,A	F
SVOLDER AB	SE0017161458	Sweden	15-Nov-2024	Annual General Meeting	DECISION ON DISPOSITIONS REGARDING THE COMPANY'S RESULTS ACCORDING TO THE ESTABLISHED BALANCE SHEET AND DETERMINATION OF THE RECORD DATE FOR DIVIDENDS	Management	F,N,A	F
SVOLDER AB	SE0017161458	Sweden	15-Nov-2024	Annual General Meeting	DECISIONS ON GUIDELINES FOR SALARY AND OTHER COMPENSATION	Management	F,N,A	F
SVOLDER AB	SE0017161458	Sweden	15-Nov-2024	Annual General Meeting	DETERMINING THE FEES FOR THE AUDITOR	Management	F,N,A	F
SVOLDER AB	SE0017161458	Sweden	15-Nov-2024	Annual General Meeting	DETERMINING THE FEES FOR THE BOARD MEMBERS	Management	F,N,A	F
SVOLDER AB	SE0017161458	Sweden	15-Nov-2024	Annual General Meeting	DETERMINING THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
SVOLDER AB	SE0017161458	Sweden	15-Nov-2024	Annual General Meeting	ELECTION OF ANNA-MARIA LUNDSTROM TORNBLOM AS BOARD MEMBER	Management	F,N,A	N
SVOLDER AB	SE0017161458	Sweden	15-Nov-2024	Annual General Meeting	ELECTION OF CHAIRMAN AT THE MEETING	Management	F,N,A	F
SVOLDER AB	SE0017161458	Sweden	15-Nov-2024	Annual General Meeting	ELECTION OF CLAS-GORAN LYRHEM AS BOARD MEMBER	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SVOLDER AB	SE0017161458	Sweden	15-Nov-2024	Annual General Meeting	ELECTION OF FREDRIK CARLSSON AS BOARD MEMBER	Management	F,N,A	F
SVOLDER AB	SE0017161458	Sweden	15-Nov-2024	Annual General Meeting	ELECTION OF FREDRIK CARLSSON AS CHAIRMAN OF THE BOARD	Management	F,N,A	F
SVOLDER AB	SE0017161458	Sweden	15-Nov-2024	Annual General Meeting	ELECTION OF JOHAN LUNDBERG AS BOARD MEMBER	Management	F,N,A	N
SVOLDER AB	SE0017161458	Sweden	15-Nov-2024	Annual General Meeting	ELECTION OF LISA ABOM AS BOARD MEMBER	Management	F,N,A	F
SVOLDER AB	SE0017161458	Sweden	15-Nov-2024	Annual General Meeting	ELECTION OF MAGNUS MALM AS BOARD MEMBER	Management	F,N,A	F
SVOLDER AB	SE0017161458	Sweden	15-Nov-2024	Annual General Meeting	EXAMINATION OF WHETHER THE COMPANY SHOULD ENTER INTO VOLUNTARY LIQUIDATION IN ACCORDANCE WITH SECTION 12 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
SVOLDER AB	SE0017161458	Sweden	15-Nov-2024	Annual General Meeting	EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
SVOLDER AB	SE0017161458	Sweden	15-Nov-2024	Annual General Meeting	SELECTION OF AUDITOR: PRICEWATERHOUSECOOPERS	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	11-Dec-2024	ExtraOrdinary General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	11-Dec-2024	ExtraOrdinary General Meeting	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND DEPUTIES	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	11-Dec-2024	ExtraOrdinary General Meeting	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	11-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTORS - DAVID MEEK (BOARD MEMBER, NEW ELECTION)	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	11-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTORS - DAVID MEEK (CHAIR OF THE BOARD OF DIRECTORS, NEW ELECTION)	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	11-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF THE CHAIR OF THE MEETING	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	11-Dec-2024	ExtraOrdinary General Meeting	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
SYNAPTICS INCORPORATED	US87157D1090	United States	29-Oct-2024	Annual	Election of Director: James L. Whims	Management	F,N,A	F
SYNAPTICS INCORPORATED	US87157D1090	United States	29-Oct-2024	Annual	Election of Director: Jeffrey D. Buchanan	Management	F,N,A	F
SYNAPTICS INCORPORATED	US87157D1090	United States	29-Oct-2024	Annual	Election of Director: Keith B. Geeslin	Management	F,N,A	F
SYNAPTICS INCORPORATED	US87157D1090	United States	29-Oct-2024	Annual	Proposal to approve the Company's amended and restated 2019 Equity and Incentive Compensation Plan.	Management	F,N,A	F
SYNAPTICS INCORPORATED	US87157D1090	United States	29-Oct-2024	Annual	Proposal to approve, on a non-binding advisory basis, the compensation of the Company's Named Executive Officers.	Management	F,N,A	F
SYNAPTICS INCORPORATED	US87157D1090	United States	29-Oct-2024	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 28, 2025.	Management	F,N,A	F
SYSCO CORPORATION	US8718291078	United States	15-Nov-2024	Annual	Election of Director: Ali Dibadj	Management	F,N,A	F
SYSCO CORPORATION	US8718291078	United States	15-Nov-2024	Annual	Election of Director: Alison Kenney Paul	Management	F,N,A	F
SYSCO CORPORATION	US8718291078	United States	15-Nov-2024	Annual	Election of Director: Bradley M. Halverson	Management	F,N,A	F
SYSCO CORPORATION	US8718291078	United States	15-Nov-2024	Annual	Election of Director: Daniel J. Brutto	Management	F,N,A	F
SYSCO CORPORATION	US8718291078	United States	15-Nov-2024	Annual	Election of Director: Francesca DeBiase	Management	F,N,A	F
SYSCO CORPORATION	US8718291078	United States	15-Nov-2024	Annual	Election of Director: Jill M. Golder	Management	F,N,A	F
SYSCO CORPORATION	US8718291078	United States	15-Nov-2024	Annual	Election of Director: John M. Hinshaw	Management	F,N,A	F
SYSCO CORPORATION	US8718291078	United States	15-Nov-2024	Annual	Election of Director: Kevin P. Hourican	Management	F,N,A	F
SYSCO CORPORATION	US8718291078	United States	15-Nov-2024	Annual	Election of Director: Larry C. Glasscock	Management	F,N,A	F
SYSCO CORPORATION	US8718291078	United States	15-Nov-2024	Annual	Election of Director: Roberto Marques	Management	F,N,A	F
SYSCO CORPORATION	US8718291078	United States	15-Nov-2024	Annual	Election of Director: Sheila G. Talton	Management	F,N,A	F
SYSCO CORPORATION	US8718291078	United States	15-Nov-2024	Annual	To approve the adoption of the Sysco Corporation 2025 Employee Stock Purchase Program.	Management	F,N,A	F
SYSCO CORPORATION	US8718291078	United States	15-Nov-2024	Annual	To approve, by advisory vote, the compensation paid to Sysco's named executive officers, as disclosed in Sysco's 2024 proxy statement.	Management	F,N,A	F
SYSCO CORPORATION	US8718291078	United States	15-Nov-2024	Annual	To consider a stockholder proposal related to establishing measurable, time bound targets for ensuring group sow housing for its private brand pork products.	Shareholder	F,N,A	N
SYSCO CORPORATION	US8718291078	United States	15-Nov-2024	Annual	To ratify the appointment of Ernst & Young LLP as Sysco's independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
T.HASEGAWA CO.,LTD.	JP3768500005	Japan	19-Dec-2024	Annual General Meeting	Appoint a Director Amaike, Masayasu	Management	F,N,A	F
T.HASEGAWA CO.,LTD.	JP3768500005	Japan	19-Dec-2024	Annual General Meeting	Appoint a Director Chino, Yoshiaki	Management	F,N,A	F
T.HASEGAWA CO.,LTD.	JP3768500005	Japan	19-Dec-2024	Annual General Meeting	Appoint a Director Hasegawa, Kenji	Management	F,N,A	F
T.HASEGAWA CO.,LTD.	JP3768500005	Japan	19-Dec-2024	Annual General Meeting	Appoint a Director Izumi, Akiko	Management	F,N,A	F
T.HASEGAWA CO.,LTD.	JP3768500005	Japan	19-Dec-2024	Annual General Meeting	Appoint a Director Nakamura, Minoru	Management	F,N,A	F
T.HASEGAWA CO.,LTD.	JP3768500005	Japan	19-Dec-2024	Annual General Meeting	Appoint a Director Nakamura, Tetsuya	Management	F,N,A	F
T.HASEGAWA CO.,LTD.	JP3768500005	Japan	19-Dec-2024	Annual General Meeting	Appoint a Director Okado, Shingo	Management	F,N,A	N
T.HASEGAWA CO.,LTD.	JP3768500005	Japan	19-Dec-2024	Annual General Meeting	Appoint a Director Paul Dupuis	Management	F,N,A	F
T.HASEGAWA CO.,LTD.	JP3768500005	Japan	19-Dec-2024	Annual General Meeting	Appoint a Director Tada, Yuichi	Management	F,N,A	F
T.HASEGAWA CO.,LTD.	JP3768500005	Japan	19-Dec-2024	Annual General Meeting	Appoint a Director Umino, Takao	Management	F,N,A	F
TABCORP HOLDINGS LIMITED	AU000000TAH8	Australia	23-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
TABCORP HOLDINGS LIMITED	AU000000TAH8	Australia	23-Oct-2024	Annual General Meeting	GRANT OF OPTIONS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER ELECT	Management	F,N,A	F
TABCORP HOLDINGS LIMITED	AU000000TAH8	Australia	23-Oct-2024	Annual General Meeting	RE-ELECTION OF MS JANETTE KENDALL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
TABCORP HOLDINGS LIMITED	AU000000TAH8	Australia	23-Oct-2024	Annual General Meeting	SPILL RESOLUTION : THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON THE RESOLUTION IN ITEM 3 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024: (A) AN EXTRAORDINARY GENERAL MEETING OF TABCORP HOLDINGS LIMITED (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 YEAR ENDED 30 JUNE 2024 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
TAPESTRY, INC.	US8760301072	United States	14-Nov-2024	Annual	Advisory vote to approve the Company's executive compensation, as discussed and described in the proxy statement.	Management	F,N,A	N
TAPESTRY, INC.	US8760301072	United States	14-Nov-2024	Annual	Election of Director: Alan Lau	Management	F,N,A	F
TAPESTRY, INC.	US8760301072	United States	14-Nov-2024	Annual	Election of Director: Annabelle Yu Long	Management	F,N,A	F
TAPESTRY, INC.	US8760301072	United States	14-Nov-2024	Annual	Election of Director: Anne Gates	Management	F,N,A	F
TAPESTRY, INC.	US8760301072	United States	14-Nov-2024	Annual	Election of Director: Darrell Cavens	Management	F,N,A	F
TAPESTRY, INC.	US8760301072	United States	14-Nov-2024	Annual	Election of Director: David Elkins	Management	F,N,A	F
TAPESTRY, INC.	US8760301072	United States	14-Nov-2024	Annual	Election of Director: Joanne Crevoiserat	Management	F,N,A	F
TAPESTRY, INC.	US8760301072	United States	14-Nov-2024	Annual	Election of Director: Johanna (Hanneke) Faber	Management	F,N,A	F
TAPESTRY, INC.	US8760301072	United States	14-Nov-2024	Annual	Election of Director: John P. Bilbrey	Management	F,N,A	N
TAPESTRY, INC.	US8760301072	United States	14-Nov-2024	Annual	Election of Director: Kevin Hourican	Management	F,N,A	F
TAPESTRY, INC.	US8760301072	United States	14-Nov-2024	Annual	Election of Director: Pamela Lifford	Management	F,N,A	F
TAPESTRY, INC.	US8760301072	United States	14-Nov-2024	Annual	Election of Director: Thomas Greco	Management	F,N,A	F
TAPESTRY, INC.	US8760301072	United States	14-Nov-2024	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending June 28, 2025.	Management	F,N,A	F
TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	United Kingdom	09-Dec-2024	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	United Kingdom	09-Dec-2024	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
TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	United Kingdom	09-Dec-2024	Annual General Meeting	THAT ERNST AND YOUNG LLP BE RE-APPOINTED AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	United Kingdom	09-Dec-2024	Annual General Meeting	THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024 BE RECEIVED	Management	F,N,A	F
TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	United Kingdom	09-Dec-2024	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
TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	United Kingdom	09-Dec-2024	Annual General Meeting	THAT THE COMPANY'S DIVIDEND POLICY BE APPROVED	Management	F,N,A	F
TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	United Kingdom	09-Dec-2024	Annual General Meeting	THAT THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 JUNE 2024 BE APPROVED	Management	F,N,A	F
TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	United Kingdom	09-Dec-2024	Annual General Meeting	THAT THE DIRECTORS BE AUTHORIZED TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	United Kingdom	09-Dec-2024	Annual General Meeting	THAT THE MAXIMUM LIMIT ON AGGREGATE DIRECTORS' FEES BE INCREASED TO 300,000 GBP	Management	F,N,A	F
TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	United Kingdom	09-Dec-2024	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
TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	United Kingdom	09-Dec-2024	Annual General Meeting	TO RE-ELECT ALISON FYFE AS A DIRECTOR	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	United Kingdom	09-Dec-2024	Annual General Meeting	TO RE-ELECT AMANDA THOMPSELL AS A DIRECTOR	Management	F,N,A	F
TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	United Kingdom	09-Dec-2024	Annual General Meeting	TO RE-ELECT MICHAEL BRODTMAN AS A DIRECTOR	Management	F,N,A	F
TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	United Kingdom	09-Dec-2024	Annual General Meeting	TO RE-ELECT RICHARD COTTON AS A DIRECTOR	Management	F,N,A	F
TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	United Kingdom	09-Dec-2024	Annual General Meeting	TO RE-ELECT VINCE NIBLETT AS A DIRECTOR	Management	F,N,A	F
TATA COMMUNICATIONS LTD	INE151A01013	India	27-Oct-2024	Other Meeting	APPOINTMENT OF MS. SANGEETA ANAND (DIN: 10715306) AS A DIRECTOR AND AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
TATA COMMUNICATIONS LTD	INE151A01013	India	27-Oct-2024	Other Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTION(S) WITH STT GLOBAL DATA CENTRES INDIA PRIVATE LIMITED, AN ASSOCIATE COMPANY, FOR LEASEBACK ARRANGEMENTS	Management	F,N,A	F
TATA COMMUNICATIONS LTD	INE151A01013	India	27-Oct-2024	Other Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTION(S) WITH STT GLOBAL DATA CENTRES INDIA PRIVATE LIMITED, AN ASSOCIATE COMPANY, FOR SALE OF THE COMPANY'S PROPERTY AT AMBATTUR, CHENNAI	Management	F,N,A	F
TATA STEEL LTD	INE081A01020	India	25-Dec-2024	Other Meeting	APPOINTMENT OF MR. PRAMOD AGRAWAL (DIN: 00279727) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
TBEA CO LTD	CNE000000RB8	China	04-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: DAI ZHENGHUA	Management	F,N,A	F
TBEA CO LTD	CNE000000RB8	China	04-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: HU JUN	Management	F,N,A	F
TBEA CO LTD	CNE000000RB8	China	04-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LIU KAIJUN	Management	F,N,A	F
TBEA CO LTD	CNE000000RB8	China	04-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZOU BAOJU	Management	F,N,A	F
TBEA CO LTD	CNE000000RB8	China	04-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: XU YONGHUA	Management	F,N,A	F
TBEA CO LTD	CNE000000RB8	China	04-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHANG SHUXING	Management	F,N,A	F
TBEA CO LTD	CNE000000RB8	China	04-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HU NAN	Management	F,N,A	F
TBEA CO LTD	CNE000000RB8	China	04-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HU SHUJUN	Management	F,N,A	F
TBEA CO LTD	CNE000000RB8	China	04-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HUANG HANJIE	Management	F,N,A	N
TBEA CO LTD	CNE000000RB8	China	04-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI BIANQU	Management	F,N,A	F
TBEA CO LTD	CNE000000RB8	China	04-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG AIQIN	Management	F,N,A	F
TBEA CO LTD	CNE000000RB8	China	04-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG HONGZHONG	Management	F,N,A	N
TBEA CO LTD	CNE000000RB8	China	04-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG XIN	Management	F,N,A	N
TBEA CO LTD	CNE000000RB8	China	30-Dec-2024	ExtraOrdinary General Meeting	GUARANTEE FOR A CONTROLLED COMPANY	Management	F,N,A	N
TCL ELECTRONICS HOLDINGS LIMITED	KYG8701T1388	Cayman Islands	28-Nov-2024	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE MASTER BRAND PROMOTION (2025-2027) AGREEMENT (AS DEFINED IN THE CIRCULAR), THE TERMS AND THE TRANSACTIONS THEREUNDER TOGETHER WITH THE RELEVANT PROPOSED ANNUAL CAPS	Management	F,N,A	F
TCL ELECTRONICS HOLDINGS LIMITED	KYG8701T1388	Cayman Islands	28-Nov-2024	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE MASTER FINANCIAL (2025-2027) AGREEMENT (AS DEFINED IN THE CIRCULAR), THE TERMS AND THE TRANSACTIONS THEREUNDER TOGETHER WITH THE RELEVANT PROPOSED ANNUAL CAPS	Management	F,N,A	N
TCL ELECTRONICS HOLDINGS LIMITED	KYG8701T1388	Cayman Islands	28-Nov-2024	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE MASTER PHOTOVOLTAIC (2025-2027) AGREEMENT (AS DEFINED IN THE CIRCULAR), THE TERMS AND THE TRANSACTIONS THEREUNDER TOGETHER WITH THE RELEVANT PROPOSED ANNUAL CAPS	Management	F,N,A	F
TCL ELECTRONICS HOLDINGS LIMITED	KYG8701T1388	Cayman Islands	28-Nov-2024	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE MASTER SALE AND PURCHASE (2025-2027) AGREEMENT (AS DEFINED IN THE CIRCULAR), THE TERMS AND THE TRANSACTIONS THEREUNDER TOGETHER WITH THE RELEVANT PROPOSED ANNUAL CAPS	Management	F,N,A	F
TCL ELECTRONICS HOLDINGS LIMITED	KYG8701T1388	Cayman Islands	28-Nov-2024	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE MASTER SERVICES (2025-2027) AGREEMENT (AS DEFINED IN THE CIRCULAR), THE TERMS AND THE TRANSACTIONS THEREUNDER TOGETHER WITH THE RELEVANT PROPOSED ANNUAL CAPS	Management	F,N,A	F
TCL ELECTRONICS HOLDINGS LIMITED	KYG8701T1388	Cayman Islands	28-Nov-2024	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE REVISED 2024 SALE ANNUAL CAP (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 6 NOVEMBER 2024, CIRCULAR)	Management	F,N,A	F
TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	China	15-Nov-2024	ExtraOrdinary General Meeting	APPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
TECH MAHINDRA LTD	INE669C01036	India	30-Nov-2024	Other Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. PUNEET RENJHEN (DIN: 09498488) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
TECHNOGYM S.P.A.	IT0005162406	Italy	03-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL TO AMEND THE CORPORATE PURPOSE. CONSEQUENTIAL AMENDMENTS TO ARTICLE 3 OF THE CURRENT ARTICLES OF ASSOCIATION	Management	F,N,A	F
TECHNOGYM S.P.A.	IT0005162406	Italy	03-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL TO ENHANCE THE INCREASED VOTING RIGHTS SYSTEM. CONSEQUENTIAL AMENDMENTS TO ARTICLE 7 OF THE CURRENT ARTICLES OF ASSOCIATION	Management	F,N,A	N
TECHNOGYM S.P.A.	IT0005162406	Italy	03-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL TO INTRODUCE THE OPTION FOR THE INTERVENTION AND THE EXERCISE OF VOTING RIGHTS AT THE SHAREHOLDERS' MEETING TO ALSO TAKE PLACE EXCLUSIVELY BY GRANTING A PROXY (OR SUB-DELEGATION) TO THE DESIGNATED REPRESENTATIVE. CONSEQUENTIAL AMENDMENTS TO ARTICLE 14 OF THE CURRENT ARTICLES OF ASSOCIATION	Management	F,N,A	N
TECHNOPROBE S.P.A.	IT0005482333	Italy	20-Dec-2024	Annual General Meeting	APPOINTMENT OF A DIRECTOR DUE TO RESIGNATION AND FOLLOWING CO-OPTATION AS PER ART. 2386 OF THE ITALIAN CIVIL CODE AND BY-LAWS.RESOLUTIONS RELATED THERETO	Management	F,N,A	N
TECHNOPROBE S.P.A.	IT0005482333	Italy	20-Dec-2024	Annual General Meeting	APPOINTMENT OF THE TASK OF CERTIFYING THE CONFORMITY OF THE CONSOLIDATED SUSTAINABILITY FINANCIAL STATEMENT AS PER LEGISLATIVE DECREE N. 125/2024 FOR THE FINANCIAL YEARS FROM 2024 TO 2026.RESOLUTIONS RELATED THERETO	Management	F,N,A	N
TECHTARGET, INC.	US87874R1005	United States	26-Nov-2024	Special	Adopt the Agreement and Plan of Merger, dated as of January 10, 2024 (as it may be amended, modified or supplemented from time to time, the "Transaction Agreement"), among TechTarget, Inc. ("TechTarget"), Toro CombineCo, Inc., Toro Acquisition Sub, LLC ("Merger Sub"), Informa PLC, Informa US Holdings Limited, and Informa Intrepid Holdings Inc., that provides for, among other things, the merger of Merger Sub with and into TechTarget (collectively, the "Transactions").	Management	F,N,A	F
TECHTARGET, INC.	US87874R1005	United States	26-Nov-2024	Special	Adopt the proposed TechTarget, Inc. 2024 Employee Stock Purchase Plan.	Management	F,N,A	F
TECHTARGET, INC.	US87874R1005	United States	26-Nov-2024	Special	Adopt the proposed TechTarget, Inc. 2024 Incentive Plan.	Management	F,N,A	F
TECHTARGET, INC.	US87874R1005	United States	26-Nov-2024	Special	Approve the adjournment of the special meeting if TechTarget determines that it is necessary to permit further solicitation of proxies in the event there are not sufficient votes at the time of the special meeting to adopt the Transaction Agreement.	Management	F,N,A	F
TECHTARGET, INC.	US87874R1005	United States	26-Nov-2024	Special	Approve, on a non-binding, advisory basis, the compensation that will or may become payable to TechTarget's named executive officers in connection with the Transactions.	Management	F,N,A	F
TEL-AVIV STOCK EXCHANGE LIMITED	IL0011590291	Israel	26-Dec-2024	ExtraOrdinary General Meeting	APPOINT KPMG AS AUDITORS	Management	F,N,A	F
TEL-AVIV STOCK EXCHANGE LIMITED	IL0011590291	Israel	26-Dec-2024	ExtraOrdinary General Meeting	ELECT BOAZ SCHWARTZ, DIRECTOR RECOMMENDED BY THE SEARCH COMMITTEE AND EXTERNAL DIRECTOR	Management	F,N,A	A
TEL-AVIV STOCK EXCHANGE LIMITED	IL0011590291	Israel	26-Dec-2024	ExtraOrdinary General Meeting	ELECT MICHAL ARLOSOROFF, DIRECTOR RECOMMENDED BY THE SEARCH COMMITTEE AND EXTERNAL DIRECTOR	Management	F,N,A	F
TEL-AVIV STOCK EXCHANGE LIMITED	IL0011590291	Israel	26-Dec-2024	ExtraOrdinary General Meeting	ELECT MICHAL DRAYMAN, DIRECTOR RECOMMENDED BY THE SEARCH COMMITTEE AND EXTERNAL DIRECTOR	Management	F,N,A	F
TEL-AVIV STOCK EXCHANGE LIMITED	IL0011590291	Israel	26-Dec-2024	ExtraOrdinary General Meeting	ELECT MOSHE WOLF, DIRECTOR RECOMMENDED BY THE SEARCH COMMITTEE AND EXTERNAL DIRECTOR	Management	F,N,A	A
TEL-AVIV STOCK EXCHANGE LIMITED	IL0011590291	Israel	26-Dec-2024	ExtraOrdinary General Meeting	ELECT RONIT ATAD, DIRECTOR RECOMMENDED BY THE SEARCH COMMITTEE AND EXTERNAL DIRECTOR	Management	F,N,A	A
TEL-AVIV STOCK EXCHANGE LIMITED	IL0011590291	Israel	26-Dec-2024	ExtraOrdinary General Meeting	ELECT RONIT MEIRI HAREL, DIRECTOR RECOMMENDED BY THE SEARCH COMMITTEE AND EXTERNAL DIRECTOR	Management	F,N,A	A
TEL-AVIV STOCK EXCHANGE LIMITED	IL0011590291	Israel	26-Dec-2024	ExtraOrdinary General Meeting	REELECT AHARON AHARON, DIRECTOR RECOMMENDED BY THE SEARCH COMMITTEE AND EXTERNAL DIRECTOR	Management	F,N,A	F
TEL-AVIV STOCK EXCHANGE LIMITED	IL0011590291	Israel	26-Dec-2024	ExtraOrdinary General Meeting	REELECT MERAV BEN CNAAN HELLER, DIRECTOR RECOMMENDED BY THE SEARCH COMMITTEE AND EXTERNAL DIRECTOR	Management	F,N,A	F
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	18-Dec-2024	ExtraOrdinary General Meeting	TO AMEND ARTICLE 5, CAPUT, OF THE COMPANYS BYLAWS TO REFLECT THE NEW AMOUNT OF ITS CAPITAL STOCK DUE TO THE PROPOSAL PROVIDED ON ITEM 1 ABOVE, IF APPROVED	Management	F,N,A	F
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	18-Dec-2024	ExtraOrdinary General Meeting	TO AUTHORIZE THE COMPANYS EXECUTIVE OFFICERS TO PRACTICE ALL ACTS NECESSARY TO CARRY OUT THE ABOVE RESOLUTIONS	Management	F,N,A	F
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	18-Dec-2024	ExtraOrdinary General Meeting	TO CONSOLIDATE THE COMPANYS BYLAWS IN ORDER TO REFLECT THE AMENDMENT PROPOSED IN ITEM 2 ABOVE, IF APPROVED	Management	F,N,A	F
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	18-Dec-2024	ExtraOrdinary General Meeting	TO RESOLVE ON THE REDUCTION OF THE COMPANYS CAPITAL STOCK, IN THE AMOUNT OF BRL 2,000,000,000.00., TWO BILLION REAIS, WITHOUT CANCELLING SHARES AND BY MEANS OF THE REIMBURSEMENT OF FUNDS TO THE SHAREHOLDERS, ACCORDING TO ARTICLE 173 OF LAW NO. 6,404, OF DECEMBER 15, 1976., CORPORATIONS LAW	Management	F,N,A	F
TELLURIAN INC.	US87968A1043	United States	04-Oct-2024	Special	To approve and adopt the merger agreement.	Management	F,N,A	F
TELLURIAN INC.	US87968A1043	United States	04-Oct-2024	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 adoption of the merger agreement.	Management	F,N,A	F
TELLURIAN INC.	US87968A1043	United States	04-Oct-2024	Special	To approve, on a nonbinding advisory basis, compensation that will or may become payable to our named executive officers in connection with the merger.	Management	F,N,A	N
TELSTRA GROUP LIMITED	AU000000TLS2	Australia	15-Oct-2024	Annual General Meeting	ALLOCATION OF EQUITY TO CEO - GRANT OF PERFORMANCE RIGHTS	Management	F,N,A	F
TELSTRA GROUP LIMITED	AU000000TLS2	Australia	15-Oct-2024	Annual General Meeting	ALLOCATION OF EQUITY TO CEO - GRANT OF RESTRICTED SHARES	Management	F,N,A	Mix
TELSTRA GROUP LIMITED	AU000000TLS2	Australia	15-Oct-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: DELOITTE TOUCHE TOHMATSU	Management	F,N,A	F
TELSTRA GROUP LIMITED	AU000000TLS2	Australia	15-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - ROY H CHESTNUTT	Management	F,N,A	F
TELSTRA GROUP LIMITED	AU000000TLS2	Australia	15-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix
TEMPLE & WEBSTER GROUP LTD	AU000000TPW5	Australia	28-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TEMPLE & WEBSTER GROUP LTD	AU000000TPW5	Australia	28-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' EQUITY PLAN	Management	F,N,A	F
TEMPLE & WEBSTER GROUP LTD	AU000000TPW5	Australia	28-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - STEPHEN HEATH	Management	F,N,A	F
TEXAS PACIFIC LAND CORPORATION	US88262P1021	United States	08-Nov-2024	Annual	Election of Class I Director to serve until the 2025 Annual Meeting of Stockholders: Barbara J. Duganier	Management	F,N,A	F
TEXAS PACIFIC LAND CORPORATION	US88262P1021	United States	08-Nov-2024	Annual	Election of Class I Director to serve until the 2025 Annual Meeting of Stockholders: Karl F. Kurz	Management	F,N,A	F
TEXAS PACIFIC LAND CORPORATION	US88262P1021	United States	08-Nov-2024	Annual	Election of Class I Director to serve until the 2025 Annual Meeting of Stockholders: Tyler Glover	Management	F,N,A	F
TEXAS PACIFIC LAND CORPORATION	US88262P1021	United States	08-Nov-2024	Annual	Election of Class III Director to serve until the 2025 Annual Meeting of Stockholders: Marguerite Woung-Chapman	Management	F,N,A	F
TEXAS PACIFIC LAND CORPORATION	US88262P1021	United States	08-Nov-2024	Annual	Election of Class III Director to serve until the 2025 Annual Meeting of Stockholders: Murray Stahl	Management	F,N,A	F
TEXAS PACIFIC LAND CORPORATION	US88262P1021	United States	08-Nov-2024	Annual	Election of Class III Director to serve until the 2025 Annual Meeting of Stockholders: Robert Roosa	Management	F,N,A	F
TEXAS PACIFIC LAND CORPORATION	US88262P1021	United States	08-Nov-2024	Annual	To approve an amendment to the Company's Second Amended and Restated Certificate of Incorporation to give holders of 25% of the Company's common stock the right to request a special meeting of stockholders.	Management	F,N,A	F
TEXAS PACIFIC LAND CORPORATION	US88262P1021	United States	08-Nov-2024	Annual	To approve, by non-binding advisory vote, the executive compensation paid to the Company's named executive officers.	Management	F,N,A	F
TEXAS PACIFIC LAND CORPORATION	US88262P1021	United States	08-Nov-2024	Annual	To consider a non-binding stockholder proposal regarding an amendment to the Company's Clawback Policy.	Shareholder	F,N,A	F
TEXAS PACIFIC LAND CORPORATION	US88262P1021	United States	08-Nov-2024	Annual	To consider a non-binding stockholder proposal regarding stockholders' ability to act by written consent.	Shareholder	F,N,A	F
TEXAS PACIFIC LAND CORPORATION	US88262P1021	United States	08-Nov-2024	Annual	To consider a non-binding stockholder proposal regarding the renomination of directors.	Shareholder	F,N,A	F
TEXAS PACIFIC LAND CORPORATION	US88262P1021	United States	08-Nov-2024	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
THE A2 MILK COMPANY LTD	NZATME0002S8	New Zealand	22-Nov-2024	Annual General Meeting	THAT ANTONIO RIVERA, WHO WAS APPOINTED A DIRECTOR OF THE COMPANY BY THE BOARD DURING THE YEAR, AND WHO WILL RETIRE AT THE MEETING BY ROTATION IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION, BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
THE A2 MILK COMPANY LTD	NZATME0002S8	New Zealand	22-Nov-2024	Annual General Meeting	THAT DAVID BORTOLUSSI, WHO WILL RETIRE AT THE MEETING BY ROTATION IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
THE A2 MILK COMPANY LTD	NZATME0002S8	New Zealand	22-Nov-2024	Annual General Meeting	THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE COMPANY'S AUDITOR, ERNST AND YOUNG, FOR THE ENSUING YEAR	Management	F,N,A	F
THE A2 MILK COMPANY LTD	NZATME0002S8	New Zealand	22-Nov-2024	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 538,336 PERFORMANCE RIGHTS BY THE COMPANY'S MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, 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
THE CLOROX COMPANY	US1890541097	United States	20-Nov-2024	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	F
THE CLOROX COMPANY	US1890541097	United States	20-Nov-2024	Annual	Election of Director: A.D. David Mackay	Management	F,N,A	F
THE CLOROX COMPANY	US1890541097	United States	20-Nov-2024	Annual	Election of Director: Christopher J. Williams	Management	F,N,A	F
THE CLOROX COMPANY	US1890541097	United States	20-Nov-2024	Annual	Election of Director: Esther Lee	Management	F,N,A	F
THE CLOROX COMPANY	US1890541097	United States	20-Nov-2024	Annual	Election of Director: Julia Denman	Management	F,N,A	F
THE CLOROX COMPANY	US1890541097	United States	20-Nov-2024	Annual	Election of Director: Linda Rendle	Management	F,N,A	F
THE CLOROX COMPANY	US1890541097	United States	20-Nov-2024	Annual	Election of Director: Matthew J. Shattock	Management	F,N,A	F
THE CLOROX COMPANY	US1890541097	United States	20-Nov-2024	Annual	Election of Director: Pierre R. Breber	Management	F,N,A	F
THE CLOROX COMPANY	US1890541097	United States	20-Nov-2024	Annual	Election of Director: Russell J. Weiner	Management	F,N,A	F
THE CLOROX COMPANY	US1890541097	United States	20-Nov-2024	Annual	Election of Director: Spencer C. Fleischer	Management	F,N,A	F
THE CLOROX COMPANY	US1890541097	United States	20-Nov-2024	Annual	Election of Director: Stephanie Plaines	Management	F,N,A	F
THE CLOROX COMPANY	US1890541097	United States	20-Nov-2024	Annual	Election of Director: Stephen B. Bratspies	Management	F,N,A	F
THE CLOROX COMPANY	US1890541097	United States	20-Nov-2024	Annual	Ratification of the Selection of Ernst & Young LLP as the Independent Registered Public Accounting Firm of The Clorox Company.	Management	F,N,A	F
THE DUCKHORN PORTFOLIO, INC.	US26414D1063	United States	23-Dec-2024	Special	A proposal to adjourn the Special Meeting to a later date or dates, if necessary or appropriate, including to solicit additional proxies to approve the proposal to adopt the Merger Agreement if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	Management	F,N,A	F
THE DUCKHORN PORTFOLIO, INC.	US26414D1063	United States	23-Dec-2024	Special	A proposal to adopt the Agreement and Plan of Merger, dated October 6, 2024 (the "Merger Agreement"), by and among The Duckhorn Portfolio, Inc. ("Duckhorn"), Marlee Buyer, Inc. ("Parent"), and Marlee Merger Sub, Inc., a wholly owned subsidiary of Parent ("Merger Sub"). Upon the terms and subject to the conditions of the Merger Agreement, Merger Sub will merge with and into Duckhorn, with Duckhorn continuing as the surviving corporation and a wholly owned subsidiary of Parent.	Management	F,N,A	F
THE DUCKHORN PORTFOLIO, INC.	US26414D1063	United States	23-Dec-2024	Special	A proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Duckhorn'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
THE ENVIRONMENTAL GROUP LIMITED	AU000000EGL9	Australia	19-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
THE ENVIRONMENTAL GROUP LIMITED	AU000000EGL9	Australia	19-Nov-2024	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	Management	F,N,A	N
THE ENVIRONMENTAL GROUP LIMITED	AU000000EGL9	Australia	19-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR- LUCIA CADE	Management	F,N,A	F
THE ENVIRONMENTAL GROUP LIMITED	AU000000EGL9	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - LYNN RICHARDSON	Management	F,N,A	F
THE ESTEE LAUDER COMPANIES INC.	US5184391044	United States	08-Nov-2024	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	N
THE ESTEE LAUDER COMPANIES INC.	US5184391044	United States	08-Nov-2024	Annual	Approval of The Estée Lauder Companies Inc. Amended and Restated Fiscal 2002 Share Incentive Plan.	Management	F,N,A	F
THE ESTEE LAUDER COMPANIES INC.	US5184391044	United States	08-Nov-2024	Annual	Election of Class I Director: Arturo Nuñez	Management	F,W	F
THE ESTEE LAUDER COMPANIES INC.	US5184391044	United States	08-Nov-2024	Annual	Election of Class I Director: Barry S. Sternlicht	Management	F,W	W
THE ESTEE LAUDER COMPANIES INC.	US5184391044	United States	08-Nov-2024	Annual	Election of Class I Director: Jennifer Hyman	Management	F,W	F
THE ESTEE LAUDER COMPANIES INC.	US5184391044	United States	08-Nov-2024	Annual	Election of Class I Director: Paul J. Fribourg	Management	F,W	F
THE ESTEE LAUDER COMPANIES INC.	US5184391044	United States	08-Nov-2024	Annual	Ratification of appointment of PricewaterhouseCoopers LLP as independent auditors for the 2025 fiscal year.	Management	F,N,A	F
THE FIRST BANCSHARES, INC.	US3189161033	United States	22-Oct-2024	Special	A proposal to approve one or more adjournments of the Special Meeting of The First Bancshares, Inc. shareholders, if necessary or appropriate, to solicit additional proxies in favor of approval of Proposal 1.	Management	F,N,A	F
THE FIRST BANCSHARES, INC.	US3189161033	United States	22-Oct-2024	Special	A proposal to approve the Agreement and Plan of Merger, dated as of July 29, 2024, by and between Renasant Corporation and The First Bancshares, Inc., and the transactions contemplated thereby, including the merger of The First Bancshares, Inc. with and into Renasant Corporation, with Renasant Corporation as the surviving corporation (the "merger").	Management	F,N,A	F
THE FIRST BANCSHARES, INC.	US3189161033	United States	22-Oct-2024	Special	A proposal to approve, on an advisory (non-binding) basis, specified compensation that may become payable to the named executive officers of The First Bancshares, Inc. in connection with the merger.	Management	F,N,A	N
THE HAIN CELESTIAL GROUP, INC.	US4052171000	United States	31-Oct-2024	Annual	Election of Director: Alison E. Lewis	Management	F,N,A	F
THE HAIN CELESTIAL GROUP, INC.	US4052171000	United States	31-Oct-2024	Annual	Election of Director: Carlyn R. Taylor	Management	F,N,A	F
THE HAIN CELESTIAL GROUP, INC.	US4052171000	United States	31-Oct-2024	Annual	Election of Director: Celeste A. Clark, Ph.D.	Management	F,N,A	F
THE HAIN CELESTIAL GROUP, INC.	US4052171000	United States	31-Oct-2024	Annual	Election of Director: Dawn M. Zier	Management	F,N,A	F
THE HAIN CELESTIAL GROUP, INC.	US4052171000	United States	31-Oct-2024	Annual	Election of Director: Michael B. Sims	Management	F,N,A	F
THE HAIN CELESTIAL GROUP, INC.	US4052171000	United States	31-Oct-2024	Annual	Election of Director: Neil Campbell	Management	F,N,A	F
THE HAIN CELESTIAL GROUP, INC.	US4052171000	United States	31-Oct-2024	Annual	Election of Director: Shervin J. Korangy	Management	F,N,A	F
THE HAIN CELESTIAL GROUP, INC.	US4052171000	United States	31-Oct-2024	Annual	Election of Director: Wendy P. Davidson	Management	F,N,A	F
THE HAIN CELESTIAL GROUP, INC.	US4052171000	United States	31-Oct-2024	Annual	Proposal to approve the amendment to the 2022 Long Term Incentive and Stock Award Plan.	Management	F,N,A	F
THE HAIN CELESTIAL GROUP, INC.	US4052171000	United States	31-Oct-2024	Annual	Proposal to approve, on an advisory basis, named executive officer compensation.	Management	F,N,A	F
THE HAIN CELESTIAL GROUP, INC.	US4052171000	United States	31-Oct-2024	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, 2025.	Management	F,N,A	F
THE LOTTERY CORPORATION LIMITED	AU0000219529	Australia	01-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	Management	F,N,A	F
THE LOTTERY CORPORATION LIMITED	AU0000219529	Australia	01-Oct-2024	Annual General Meeting	ELECTION OF MR STEPHEN MORRO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
THE LOTTERY CORPORATION LIMITED	AU0000219529	Australia	01-Oct-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
THE LOTTERY CORPORATION LIMITED	AU0000219529	Australia	01-Oct-2024	Annual General Meeting	RE-ELECTION OF DR DOUG MCTAGGART AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
THE LOTTERY CORPORATION LIMITED	AU0000219529	Australia	01-Oct-2024	Annual General Meeting	RE-ELECTION OF MS MEGAN QUINN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
THE LOTTERY CORPORATION LIMITED	AU0000219529	Australia	01-Oct-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
THE MARZETTI COMPANY	US5138471033	United States	06-Nov-2024	Annual	Election of Directors George F. Knight III	Management	F,N,A	F
THE MARZETTI COMPANY	US5138471033	United States	06-Nov-2024	Annual	Election of Directors Michael H. Keown	Management	F,N,A	W

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
THE MARZETTI COMPANY	US5138471033	United States	06-Nov-2024	Annual	Election of Directors Zena Srivatsa Arnold	Management	F,N,A	F
THE MARZETTI COMPANY	US5138471033	United States	06-Nov-2024	Annual	To approve, by non-binding vote, the compensation of the Corporation's named executive officers.	Management	F,N,A	F
THE MARZETTI COMPANY	US5138471033	United States	06-Nov-2024	Annual	To ratify the selection of Deloitte & Touche, LLP as the Corporation's independent registered public accounting firm for the year ending June 30, 2025.	Management	F,N,A	F
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	China	26-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE 2024 INTERIM PROFIT DISTRIBUTION	Management	F,N,A	F
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	China	26-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MS. DING XIANGQUN AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	China	26-Nov-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.63000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	China	26-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF DING XIANGQUN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
THE PROCTER & GAMBLE COMPANY	US7427181091	United States	08-Oct-2024	Annual	Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote).	Management	F,N,A	F
THE PROCTER & GAMBLE COMPANY	US7427181091	United States	08-Oct-2024	Annual	ELECTION OF DIRECTOR: Amy L. Chang	Management	F,N,A	F
THE PROCTER & GAMBLE COMPANY	US7427181091	United States	08-Oct-2024	Annual	ELECTION OF DIRECTOR: Ashley McEvoy	Management	F,N,A	F
THE PROCTER & GAMBLE COMPANY	US7427181091	United States	08-Oct-2024	Annual	ELECTION OF DIRECTOR: B. Marc Allen	Management	F,N,A	F
THE PROCTER & GAMBLE COMPANY	US7427181091	United States	08-Oct-2024	Annual	ELECTION OF DIRECTOR: Brett Biggs	Management	F,N,A	F
THE PROCTER & GAMBLE COMPANY	US7427181091	United States	08-Oct-2024	Annual	ELECTION OF DIRECTOR: Christine M. McCarthy	Management	F,N,A	F
THE PROCTER & GAMBLE COMPANY	US7427181091	United States	08-Oct-2024	Annual	ELECTION OF DIRECTOR: Christopher Kempczinski	Management	F,N,A	F
THE PROCTER & GAMBLE COMPANY	US7427181091	United States	08-Oct-2024	Annual	ELECTION OF DIRECTOR: Debra L. Lee	Management	F,N,A	F
THE PROCTER & GAMBLE COMPANY	US7427181091	United States	08-Oct-2024	Annual	ELECTION OF DIRECTOR: Jon R. Moeller	Management	F,N,A	F
THE PROCTER & GAMBLE COMPANY	US7427181091	United States	08-Oct-2024	Annual	ELECTION OF DIRECTOR: Joseph Jimenez	Management	F,N,A	F
THE PROCTER & GAMBLE COMPANY	US7427181091	United States	08-Oct-2024	Annual	ELECTION OF DIRECTOR: Patricia A. Woertz	Management	F,N,A	F
THE PROCTER & GAMBLE COMPANY	US7427181091	United States	08-Oct-2024	Annual	ELECTION OF DIRECTOR: Rajesh Subramaniam	Management	F,N,A	F
THE PROCTER & GAMBLE COMPANY	US7427181091	United States	08-Oct-2024	Annual	ELECTION OF DIRECTOR: Robert J. Portman	Management	F,N,A	F
THE PROCTER & GAMBLE COMPANY	US7427181091	United States	08-Oct-2024	Annual	ELECTION OF DIRECTOR: Sheila Bonini	Management	F,N,A	F
THE PROCTER & GAMBLE COMPANY	US7427181091	United States	08-Oct-2024	Annual	ELECTION OF DIRECTOR: Terry J. Lundgren	Management	F,N,A	F
THE PROCTER & GAMBLE COMPANY	US7427181091	United States	08-Oct-2024	Annual	Ratify Appointment of the Independent Registered Public Accounting Firm.	Management	F,N,A	F
THE PROCTER & GAMBLE COMPANY	US7427181091	United States	08-Oct-2024	Annual	Shareholder Proposal - Pay Gap Reporting.	Shareholder	F,N,A	N
THE PRS REIT PLC	GB00BF01NH51	United Kingdom	03-Dec-2024	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
THE PRS REIT PLC	GB00BF01NH51	United Kingdom	03-Dec-2024	Annual General Meeting	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
THE PRS REIT PLC	GB00BF01NH51	United Kingdom	03-Dec-2024	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
THE PRS REIT PLC	GB00BF01NH51	United Kingdom	03-Dec-2024	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 ABOVE, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY	Management	F,N,A	F
THE PRS REIT PLC	GB00BF01NH51	United Kingdom	03-Dec-2024	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE ACT IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 14 ABOVE, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT)	Management	F,N,A	F
THE PRS REIT PLC	GB00BF01NH51	United Kingdom	03-Dec-2024	Annual General Meeting	TO APPOINT CHRISTOPHER MILLS AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
THE PRS REIT PLC	GB00BF01NH51	United Kingdom	03-Dec-2024	Annual General Meeting	TO APPOINT ROBERT NAYLOR AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
THE PRS REIT PLC	GB00BF01NH51	United Kingdom	03-Dec-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
THE PRS REIT PLC	GB00BF01NH51	United Kingdom	03-Dec-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY), CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
THE PRS REIT PLC	GB00BF01NH51	United Kingdom	03-Dec-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
THE PRS REIT PLC	GB00BF01NH51	United Kingdom	03-Dec-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	Management	F,N,A	F
THE PRS REIT PLC	GB00BF01NH51	United Kingdom	03-Dec-2024	Annual General Meeting	TO RE-APPOINT GEETA NANDA AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
THE PRS REIT PLC	GB00BF01NH51	United Kingdom	03-Dec-2024	Annual General Meeting	TO RE-APPOINT KARIMA FAHMY AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
THE PRS REIT PLC	GB00BF01NH51	United Kingdom	03-Dec-2024	Annual General Meeting	TO RE-APPOINT RODERICK MACRAE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
THE PRS REIT PLC	GB00BF01NH51	United Kingdom	03-Dec-2024	Annual General Meeting	TO RE-APPOINT RSM UK AUDIT LLP AS THE INDEPENDENT AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
THE PRS REIT PLC	GB00BF01NH51	United Kingdom	03-Dec-2024	Annual General Meeting	TO RE-APPOINT STEFFAN FRANCIS AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
THE PRS REIT PLC	GB00BF01NH51	United Kingdom	03-Dec-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR ON THOSE FINANCIAL STATEMENTS ("ANNUAL REPORT AND ACCOUNTS")	Management	F,N,A	F
THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	Australia	28-Nov-2024	Annual General Meeting	APPROVAL OF POTENTIAL RETIREMENT BENEFITS FOR MR STEVE MCCANN	Management	F,N,A	N
THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	Australia	28-Nov-2024	Annual General Meeting	ELECTION OF MR PETER HODGSON AS A DIRECTOR	Management	F,N,A	F
THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	Australia	28-Nov-2024	Annual General Meeting	ONE-OFF GRANT OF PERFORMANCE RIGHTS TO MR STEVE MCCANN	Management	F,N,A	F
THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	Australia	28-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
THE TRADE DESK, INC.	US88339J1051	United States	14-Nov-2024	Special	The approval of one or more adjournments of the Special Meeting, if necessary, to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve Proposal 1.	Management	F,N,A	F
THE TRADE DESK, INC.	US88339J1051	United States	14-Nov-2024	Special	The approval of the reincorporation of The Trade Desk, Inc. from the State of Delaware to the State of Nevada by conversion.	Management	F,N,A	F
THG PLC	GB00BMTV7393	United Kingdom	27-Dec-2024	ExtraOrdinary General Meeting	APPROVAL OF THE REDESIGNATION OF ORDINARY SHARES IN RESPECT OF WHICH VALID ELECTIONS HAVE BEEN MADE AS B SHARES AND THE DISTRIBUTION OF INGENUITY SHARES	Management	F,N,A	F
THOR INDUSTRIES, INC.	US8851601018	United States	20-Dec-2024	Annual	Election of Directors Amelia A. Huntington	Management	F,N,A	F
THOR INDUSTRIES, INC.	US8851601018	United States	20-Dec-2024	Annual	Election of Directors Andrew Graves	Management	F,N,A	F
THOR INDUSTRIES, INC.	US8851601018	United States	20-Dec-2024	Annual	Election of Directors Christina Hennington	Management	F,N,A	F
THOR INDUSTRIES, INC.	US8851601018	United States	20-Dec-2024	Annual	Election of Directors Christopher Klein	Management	F,N,A	F
THOR INDUSTRIES, INC.	US8851601018	United States	20-Dec-2024	Annual	Election of Directors Jeffrey D. Lorenger	Management	F,N,A	F
THOR INDUSTRIES, INC.	US8851601018	United States	20-Dec-2024	Annual	Election of Directors Laurel Hurd	Management	F,N,A	F
THOR INDUSTRIES, INC.	US8851601018	United States	20-Dec-2024	Annual	Election of Directors Peter B. Orthwein	Management	F,N,A	F
THOR INDUSTRIES, INC.	US8851601018	United States	20-Dec-2024	Annual	Election of Directors Robert W. Martin	Management	F,N,A	F
THOR INDUSTRIES, INC.	US8851601018	United States	20-Dec-2024	Annual	Election of Directors William J. Kelley, Jr.	Management	F,N,A	F
THOR INDUSTRIES, INC.	US8851601018	United States	20-Dec-2024	Annual	Non-binding advisory vote to approve the compensation of our named executive officers (NEOs).	Management	F,N,A	F
THOR INDUSTRIES, INC.	US8851601018	United States	20-Dec-2024	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our Fiscal Year 2025.	Management	F,N,A	F
TIANQI LITHIUM CORPORATION	CNE100000T32	China	30-Dec-2024	ExtraOrdinary General Meeting	2024 A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
TIANQI LITHIUM CORPORATION	CNE100000T32	China	30-Dec-2024	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE 2024 A-SHARE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
TIANQI LITHIUM CORPORATION	CNE100000T32	China	30-Dec-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 A-SHARE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
TIANQI LITHIUM CORPORATION	CNE100000T32	China	30-Dec-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE COMPANY'S H-SHARE (NEW SHARES) RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
TIANQI LITHIUM CORPORATION	CNE100000T32	China	30-Dec-2024	ExtraOrdinary General Meeting	THE COMPANY'S H-SHARE (NEW SHARES) RESTRICTED STOCK INCENTIVE PLAN (DRAFT)	Management	F,N,A	F
TIANSHAN ALUMINUM GROUP CO., LTD.	CNE100000YJ6	China	11-Nov-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
TIANSHAN ALUMINUM GROUP CO., LTD.	CNE100000YJ6	China	27-Dec-2024	ExtraOrdinary General Meeting	2025 APPLICATION FOR FINANCING QUOTA TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
TIANSHAN ALUMINUM GROUP CO., LTD.	CNE100000YJ6	China	27-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TILRAY BRANDS, INC.	US88688T1007	United States	19-Dec-2024	Annual	Approval of the governance changes to the Company's Fourth 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
TILRAY BRANDS, INC.	US88688T1007	United States	19-Dec-2024	Annual	Approval to increase the number of shares of common stock the Company is authorized to issue from 1,208,000,000 shares of capital stock to 1,426,000,000 shares of capital stock (the "Authorized Shares Proposal").	Management	F,N,A	F
TILRAY BRANDS, INC.	US88688T1007	United States	19-Dec-2024	Annual	Election of Director for a three-year term expiring 2027: David Hopkinson	Management	F,W	F
TILRAY BRANDS, INC.	US88688T1007	United States	19-Dec-2024	Annual	Election of Director for a three-year term expiring 2027: Thomas Looney	Management	F,W	W
TILRAY BRANDS, INC.	US88688T1007	United States	19-Dec-2024	Annual	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending May 31, 2025.	Management	F,N,A	F
TINEXTA S.P.A.	IT0005037210	Italy	12-Dec-2024	MIX	AMEND COMPANY BYLAWS RE: ARTICLE 11	Management	F,N,A	F
TINEXTA S.P.A.	IT0005037210	Italy	12-Dec-2024	MIX	AMEND COMPANY BYLAWS RE: ARTICLE 13	Management	F,N,A	N
TINEXTA S.P.A.	IT0005037210	Italy	12-Dec-2024	MIX	AMEND COMPANY BYLAWS RE: ARTICLE 7	Management	F,N,A	N
TINEXTA S.P.A.	IT0005037210	Italy	12-Dec-2024	MIX	ELECT EUGENIO ROSSETTI AS DIRECTOR AND APPROVE DIRECTOR'S REMUNERATION	Management	F,N,A	F
TITAN COMPANY LTD	INE280A01028	India	25-Dec-2024	Other Meeting	APPOINTMENT OF MR. P B BALAJI (DIN: 02762983) AS A DIRECTOR	Management	F,N,A	N
TKC CORPORATION	JP3539400006	Japan	20-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Harada, Nobuhiro	Management	F,N,A	N
TKC CORPORATION	JP3539400006	Japan	20-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Iwai, Koji	Management	F,N,A	F
TKC CORPORATION	JP3539400006	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Atsumi, Yuko	Management	F,N,A	F
TKC CORPORATION	JP3539400006	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Hitaka, Satoshi	Management	F,N,A	F
TKC CORPORATION	JP3539400006	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Iizuka, Masanori	Management	F,N,A	F
TKC CORPORATION	JP3539400006	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Ito, Yoshihisa	Management	F,N,A	F
TKC CORPORATION	JP3539400006	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Kato, Keiichiro	Management	F,N,A	F
TKC CORPORATION	JP3539400006	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Kato, Takashi	Management	F,N,A	F
TKC CORPORATION	JP3539400006	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Kawahashi, Ikuo	Management	F,N,A	F
TKC CORPORATION	JP3539400006	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Kawamoto, Takeshi	Management	F,N,A	F
TKC CORPORATION	JP3539400006	Japan	20-Dec-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	China	21-Nov-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
TONGKUN GROUP CO LTD	CNE1000012X7	China	11-Dec-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF THE REPURCHASE PRICE OF 2023 RESTRICTED STOCK INCENTIVE PLAN AND REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
TONGKUN GROUP CO LTD	CNE1000012X7	China	11-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
TRANCOM CO.,LTD.	JP3635650009	Japan	20-Dec-2024	ExtraOrdinary General Meeting	Amend Articles to: Amend the Articles Related to the Delisting of the Company's Stock	Management	F,N,A	F
TRANCOM CO.,LTD.	JP3635650009	Japan	20-Dec-2024	ExtraOrdinary General Meeting	Approve Share Consolidation	Management	F,N,A	F
TRANSURBAN GROUP	AU000000TCL6	Australia	22-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	Mix
TRANSURBAN GROUP	AU000000TCL6	Australia	22-Oct-2024	Annual General Meeting	GRANT OF PERFORMANCE AWARDS TO THE CEO	Management	F,N,A	F
TRANSURBAN GROUP	AU000000TCL6	Australia	22-Oct-2024	Annual General Meeting	THAT CRAIG DRUMMOND, BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR OF THL AND TIL	Management	F,N,A	F
TRANSURBAN GROUP	AU000000TCL6	Australia	22-Oct-2024	Annual General Meeting	THAT GARY LENNON, BEING ELIGIBLE, BE ELECTED AS A DIRECTOR OF THL AND TIL	Management	F,N,A	F
TRANSURBAN GROUP	AU000000TCL6	Australia	22-Oct-2024	Annual General Meeting	THAT ROBERT WHITFIELD, BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR OF THL AND TIL	Management	F,N,A	F
TRANSURBAN GROUP	AU000000TCL6	Australia	22-Oct-2024	Annual General Meeting	THAT TIMOTHY REED, BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR OF THL AND TIL	Management	F,N,A	F
TREASURY WINE ESTATES LTD	AU000000TWE9	Australia	17-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS LESLIE FRANK	Management	F,N,A	F
TREASURY WINE ESTATES LTD	AU000000TWE9	Australia	17-Oct-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
TREASURY WINE ESTATES LTD	AU000000TWE9	Australia	17-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GARRY HOUNSELL	Management	F,N,A	Mix
TREASURY WINE ESTATES LTD	AU000000TWE9	Australia	17-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JOHN MULLEN	Management	F,N,A	F
TREASURY WINE ESTATES LTD	AU000000TWE9	Australia	17-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANTONIA KORSANOS	Management	F,N,A	F
TREASURY WINE ESTATES LTD	AU000000TWE9	Australia	17-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS COLLEEN JAY	Management	F,N,A	F
TREASURY WINE ESTATES LTD	AU000000TWE9	Australia	17-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS LAURI SHANAHAN	Management	F,N,A	F
TREASURY WINE ESTATES LTD	AU000000TWE9	Australia	17-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
TREASURY WINE ESTATES LTD	AU000000TWE9	Australia	17-Oct-2024	Annual General Meeting	SPILL RESOLUTION : THAT SUBJECT TO, AND CONDITIONAL ON, AT LEAST 25 PER CENT OF THE VOTES VALIDLY CAST ON ITEM 3 BEING CAST AGAINST THE ADOPTION OF THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024: (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 BOARD RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 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
TRINA SOLAR LTD	CNE100003ZR0	Cayman Islands	16-Oct-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING PARTICIPATION IN SETTING UP AN INDUSTRY FUND	Management	F,N,A	F
TRINA SOLAR LTD	CNE100003ZR0	Cayman Islands	30-Dec-2024	ExtraOrdinary General Meeting	2025 APPLICATION FOR COMPREHENSIVE CREDIT FINANCING QUOTA AND PROVISION OF GUARANTEE	Management	F,N,A	N
TRINA SOLAR LTD	CNE100003ZR0	Cayman Islands	30-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME MANAGEMENT SYSTEMS	Management	F,N,A	F
TRINA SOLAR LTD	CNE100003ZR0	Cayman Islands	30-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
TRITAX EUROBOX PLC	GB00BG382L74	United Kingdom	20-Nov-2024	Court Meeting	TO APPROVE THE SCHEME	Management	F,N,A	F
TRITAX EUROBOX PLC	GB00BG382L74	United Kingdom	20-Nov-2024	Ordinary General Meeting	THE DIRECTORS OF TRITAX EUROBOX BE AUTHORISED TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY FOR CARRYING THE SCHEME INTO FULL EFFECT	Management	F,N,A	F
TRITAX EUROBOX PLC	GB00BG382L74	United Kingdom	24-Oct-2024	Court Meeting	TO APPROVE THE SCHEME	Management	F,N,A	/
TRITAX EUROBOX PLC	GB00BG382L74	United Kingdom	24-Oct-2024	Other Meeting	THE DIRECTORS OF TRITAX EUROBOX BE AUTHORISED TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY FOR CARRYING THE SCHEME INTO FULL EFFECT	Management	F,N,A	A
TUAS LTD	AU0000089724	Australia	06-Dec-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
TUAS LTD	AU0000089724	Australia	06-Dec-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - ROBERT DOBSON MILLNER	Management	F,N,A	Mix
TUAS LTD	AU0000089724	Australia	06-Dec-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - SARAH KENNY	Management	F,N,A	F
TYRO PAYMENTS LTD	AU0000066508	Australia	13-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
TYRO PAYMENTS LTD	AU0000066508	Australia	13-Nov-2024	Annual General Meeting	GRANT OF EQUITY RIGHTS (FY24 STI) TO CEO AND MANAGING DIRECTOR	Management	F,N,A	F
TYRO PAYMENTS LTD	AU0000066508	Australia	13-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS (FY25 LTI) TO CEO AND MANAGING DIRECTOR	Management	F,N,A	F
TYRO PAYMENTS LTD	AU0000066508	Australia	13-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - FIONA PAK-POY	Management	F,N,A	F
TYRO PAYMENTS LTD	AU0000066508	Australia	13-Nov-2024	Annual General Meeting	THAT TYRO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION AT WHICH: A) ALL THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 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 B) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE	Management	F,N,A	N
ULTRATECH CEMENT LTD	INE481G01011	India	26-Oct-2024	Other Meeting	APPOINTMENT OF DR. VIKAS BALIA (DIN: 00424524) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
U-NEXT HOLDINGS CO.,LTD.	JP3944640006	Japan	28-Nov-2024	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
U-NEXT HOLDINGS CO.,LTD.	JP3944640006	Japan	28-Nov-2024	Annual General Meeting	Appoint a Corporate Auditor Horiuchi, Masao	Management	F,N,A	F
U-NEXT HOLDINGS CO.,LTD.	JP3944640006	Japan	28-Nov-2024	Annual General Meeting	Appoint a Corporate Auditor Kobayashi, Yosuke	Management	F,N,A	F
U-NEXT HOLDINGS CO.,LTD.	JP3944640006	Japan	28-Nov-2024	Annual General Meeting	Appoint a Corporate Auditor Kondo, Michiko	Management	F,N,A	N
U-NEXT HOLDINGS CO.,LTD.	JP3944640006	Japan	28-Nov-2024	Annual General Meeting	Appoint a Corporate Auditor Suhara, Shintaro	Management	F,N,A	N
U-NEXT HOLDINGS CO.,LTD.	JP3944640006	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Ishiyama, Anju	Management	F,N,A	F
U-NEXT HOLDINGS CO.,LTD.	JP3944640006	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Mabuchi, Shohei	Management	F,N,A	F
U-NEXT HOLDINGS CO.,LTD.	JP3944640006	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Maruo, Koichi	Management	F,N,A	N
U-NEXT HOLDINGS CO.,LTD.	JP3944640006	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Natsuno, Takeshi	Management	F,N,A	N
U-NEXT HOLDINGS CO.,LTD.	JP3944640006	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Ota, Yasuhiko	Management	F,N,A	F
U-NEXT HOLDINGS CO.,LTD.	JP3944640006	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Sato, Akio	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
U-NEXT HOLDINGS CO.,LTD.	JP3944640006	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Takahashi, Shintaro	Management	F,N,A	F
U-NEXT HOLDINGS CO.,LTD.	JP3944640006	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Tamura, Kimimasa	Management	F,N,A	F
U-NEXT HOLDINGS CO.,LTD.	JP3944640006	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Tsutsumi, Tenshin	Management	F,N,A	F
U-NEXT HOLDINGS CO.,LTD.	JP3944640006	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Uno, Yasuhide	Management	F,N,A	N
UNIPOL ASSICURAZIONI SPA	IT0004810054	Italy	21-Oct-2024	MIX	ADJUST REMUNERATION OF EXTERNAL AUDITORS	Management	F,N,A	F
UNIPOL ASSICURAZIONI SPA	IT0004810054	Italy	21-Oct-2024	MIX	AMEND COMPANY BYLAWS RE: ARTICLE 12	Management	F,N,A	F
UNIPOL ASSICURAZIONI SPA	IT0004810054	Italy	21-Oct-2024	MIX	AMEND COMPANY BYLAWS RE: ARTICLE 17	Management	F,N,A	F
UNIPOL ASSICURAZIONI SPA	IT0004810054	Italy	21-Oct-2024	MIX	AMEND COMPANY BYLAWS RE: ARTICLES 8 AND 9	Management	F,N,A	N
UNIPOL ASSICURAZIONI SPA	IT0004810054	Italy	21-Oct-2024	MIX	APPROVE INCREASE IN SIZE OF BOARD FROM 15 TO 19	Management	F,N,A	Mix
UNIPOL ASSICURAZIONI SPA	IT0004810054	Italy	21-Oct-2024	MIX	APPROVE MERGER BY INCORPORATION OF UNIPOLSAI ASSICURAZIONI SPA, UNIPOL FINANCE SRL, UNIPOLPART I SPA AND UNIPOL INVESTMENT SPA INTO UNIPOL GRUPPO SPA	Management	F,N,A	F
UNIPOL ASSICURAZIONI SPA	IT0004810054	Italy	21-Oct-2024	MIX	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	Mix
UNIPOL ASSICURAZIONI SPA	IT0004810054	Italy	21-Oct-2024	MIX	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT MATTEO LATERZA, STEFANO CASELLI, GIUSELLA DOLORES FINOCCHIARO, AND ROSSELLA LOCATELLI AS DIRECTORS; FIX BOARD TERMS FOR DIRECTORS	Shareholder	F,N,A	Mix
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	14-Oct-2024	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES' APPLICATION FOR BANK CREDIT LINE	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	23-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	23-Dec-2024	ExtraOrdinary General Meeting	2025 QUOTA OF FOREIGN EXCHANGE HEDGING TRANSACTIONS FOR DAILY BUSINESSES	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	23-Dec-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF THE ALLOWANCE FOR EXTERNAL SUPERVISORS	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	23-Dec-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	23-Dec-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING A SUBSIDIARY'S LOANS FROM RELATED PARTIES	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	23-Dec-2024	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	23-Dec-2024	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE MANUFACTURER CREDIT LINE APPLIED FOR BY SUBSIDIARIES	Management	F,N,A	F
UNITED NATURAL FOODS, INC.	US9111631035	United States	17-Dec-2024	Annual	Election of Director: Daphne J. Dufresne	Management	F,N,A	F
UNITED NATURAL FOODS, INC.	US9111631035	United States	17-Dec-2024	Annual	Election of Director: Gloria R. Boyland	Management	F,N,A	F
UNITED NATURAL FOODS, INC.	US9111631035	United States	17-Dec-2024	Annual	Election of Director: J. Alexander Douglas	Management	F,N,A	F
UNITED NATURAL FOODS, INC.	US9111631035	United States	17-Dec-2024	Annual	Election of Director: Jack Stahl	Management	F,N,A	F
UNITED NATURAL FOODS, INC.	US9111631035	United States	17-Dec-2024	Annual	Election of Director: James C. Pappas	Management	F,N,A	F
UNITED NATURAL FOODS, INC.	US9111631035	United States	17-Dec-2024	Annual	Election of Director: James L. Muehlbauer	Management	F,N,A	F
UNITED NATURAL FOODS, INC.	US9111631035	United States	17-Dec-2024	Annual	Election of Director: James M. Loree	Management	F,N,A	F
UNITED NATURAL FOODS, INC.	US9111631035	United States	17-Dec-2024	Annual	Election of Director: Lynn S. Blake	Management	F,N,A	F
UNITED NATURAL FOODS, INC.	US9111631035	United States	17-Dec-2024	Annual	Election of Director: Michael S. Funk	Management	F,N,A	F
UNITED NATURAL FOODS, INC.	US9111631035	United States	17-Dec-2024	Annual	Election of Director: Shamim Mohammad	Management	F,N,A	F
UNITED NATURAL FOODS, INC.	US9111631035	United States	17-Dec-2024	Annual	The ratification of the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending August 2, 2025.	Management	F,N,A	F
UNITED NATURAL FOODS, INC.	US9111631035	United States	17-Dec-2024	Annual	To approve the Fourth Amended and Restated 2020 Equity Incentive Plan.	Management	F,N,A	F
UNITED NATURAL FOODS, INC.	US9111631035	United States	17-Dec-2024	Annual	To approve, on an advisory basis, our executive compensation.	Management	F,N,A	F
UNITED SPIRITS LIMITED	INE854D01024	India	18-Dec-2024	Other Meeting	APPOINTMENT OF MS. PREETI ARORA (DIN: 10768374) AS A DIRECTOR (NON-EXECUTIVE NON-INDEPENDENT DIRECTOR) OF THE COMPANY	Management	F,N,A	N
UNIVERSAL STORE	AU0000113565	Australia	30-Oct-2024	Annual General Meeting	ISSUE OF PERFORMANCE SHARE RIGHTS UNDER THE UNIVERSAL STORE EQUITY INCENTIVE PLAN - MS ALICE BARBERY	Management	F,N,A	F
UNIVERSAL STORE	AU0000113565	Australia	30-Oct-2024	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
UNIVERSAL STORE	AU0000113565	Australia	30-Oct-2024	Annual General Meeting	RE-ELECTION OF MR DAVID MACLEAN AS A DIRECTOR	Management	F,N,A	F
UNIVERSAL STORE	AU0000113565	Australia	30-Oct-2024	Annual General Meeting	RE-ELECTION OF MR PETER BIRTLES AS A DIRECTOR	Management	F,N,A	F
VAIL RESORTS, INC.	US91879Q1094	United States	05-Dec-2024	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	F
VAIL RESORTS, INC.	US91879Q1094	United States	05-Dec-2024	Annual	Election of Director: D. Bruce Sewell	Management	F,N,A	F
VAIL RESORTS, INC.	US91879Q1094	United States	05-Dec-2024	Annual	Election of Director: Hilary Schneider	Management	F,N,A	F
VAIL RESORTS, INC.	US91879Q1094	United States	05-Dec-2024	Annual	Election of Director: Iris Knobloch	Management	F,N,A	N
VAIL RESORTS, INC.	US91879Q1094	United States	05-Dec-2024	Annual	Election of Director: John F. Sorte	Management	F,N,A	F
VAIL RESORTS, INC.	US91879Q1094	United States	05-Dec-2024	Annual	Election of Director: John Redmond	Management	F,N,A	F
VAIL RESORTS, INC.	US91879Q1094	United States	05-Dec-2024	Annual	Election of Director: Kirsten A. Lynch	Management	F,N,A	F
VAIL RESORTS, INC.	US91879Q1094	United States	05-Dec-2024	Annual	Election of Director: Michele Romanow	Management	F,N,A	F
VAIL RESORTS, INC.	US91879Q1094	United States	05-Dec-2024	Annual	Election of Director: Nadia N. Rawlinson	Management	F,N,A	F
VAIL RESORTS, INC.	US91879Q1094	United States	05-Dec-2024	Annual	Election of Director: Peter A. Vaughn	Management	F,N,A	F
VAIL RESORTS, INC.	US91879Q1094	United States	05-Dec-2024	Annual	Election of Director: Reginald Chambers	Management	F,N,A	F
VAIL RESORTS, INC.	US91879Q1094	United States	05-Dec-2024	Annual	Election of Director: Robert A. Katz	Management	F,N,A	F
VAIL RESORTS, INC.	US91879Q1094	United States	05-Dec-2024	Annual	Election of Director: Susan L. Decker	Management	F,N,A	F
VAIL RESORTS, INC.	US91879Q1094	United States	05-Dec-2024	Annual	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending July 31, 2025.	Management	F,N,A	F
VAIL RESORTS, INC.	US91879Q1094	United States	05-Dec-2024	Annual	Vote to approve the Vail Resorts, Inc. 2024 Omnibus Incentive Plan.	Management	F,N,A	F
VALE SA	BRVALEACNOR0	Brazil	14-Nov-2024	ExtraOrdinary General Meeting	ELECT MR. REINALDO DUARTE CASTANHEIRA FILHO AS A MEMBER OF THE BOARD OF DIRECTORS TO COMPLETE THE TERM OF OFFICE UNTIL THE ANNUAL SHAREHOLDERS MEETING TO BE HELD IN 2025	Management	F,N,A	F
VALE SA	BRVALEACNOR0	Brazil	14-Nov-2024	ExtraOrdinary General Meeting	ELECT MRS. HELOISA BELOTTI BEDICKS AS A MEMBER OF THE BOARD OF DIRECTORS TO COMPLETE THE TERM OF OFFICE UNTIL THE ANNUAL SHAREHOLDERS MEETING TO BE HELD IN 2025	Management	F,N,A	F
VALE SA	BRVALEACNOR0	Brazil	14-Nov-2024	ExtraOrdinary General Meeting	PURSUANT TO ARTICLES 224 AND 225 OF THE BRAZILIAN LAW NO. 6.404.76, TO APPROVE THE FILING AND JUSTIFICATION FOR THE MERGER OF ACOS LAMINADOS DO PARA S.A., ALPA, VALES WHOLLY OWNED SUBSIDIARY	Management	F,N,A	F
VALE SA	BRVALEACNOR0	Brazil	14-Nov-2024	ExtraOrdinary General Meeting	TO APPROVE THE MERGER OF ALPA INTO VALE, WITHOUT A CAPITAL INCREASE AND WITHOUT THE ISSUANCE OF NEW SHARES	Management	F,N,A	F
VALE SA	BRVALEACNOR0	Brazil	14-Nov-2024	ExtraOrdinary General Meeting	TO APPROVE THE VALUATION REPORT PREPARED BY MACSO	Management	F,N,A	F
VALE SA	BRVALEACNOR0	Brazil	14-Nov-2024	ExtraOrdinary General Meeting	TO RATIFY THE APPOINTMENT OF MACSO LEGATE AUDITORES INDEPENDENTES, MACSO, THE SPECIALIZED COMPANY HIRED TO CARRY OUT THE VALUATION OF ALPA	Management	F,N,A	F
VAN LANSCHOT KEMPEN N.V.	NL0000302636	Netherlands	21-Oct-2024	ExtraOrdinary General Meeting	COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF ELSE BOS AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
VARUN BEVERAGES LTD	INE200M01039	India	08-Nov-2024	Other Meeting	TO APPROVE RAISING OF FUNDS BY WAY OF ISSUANCE OF EQUITY SHARES THROUGH QUALIFIED INSTITUTIONS PLACEMENT (QIP)	Management	F,N,A	F
VAULT MINERALS LIMITED	AU0000355588	Australia	22-Nov-2024	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	Management	F,N,A	F
VAULT MINERALS LIMITED	AU0000355588	Australia	22-Nov-2024	Annual General Meeting	ADOPTION OF NEW EMPLOYEE INCENTIVE PLAN	Management	F,N,A	F
VAULT MINERALS LIMITED	AU0000355588	Australia	22-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
VAULT MINERALS LIMITED	AU0000355588	Australia	22-Nov-2024	Annual General Meeting	APPROVAL TO GRANT PERFORMANCE RIGHTS TO MR LUKE TONKIN	Management	F,N,A	F
VAULT MINERALS LIMITED	AU0000355588	Australia	22-Nov-2024	Annual General Meeting	ELECTION OF MR DAVID QUINLIVAN	Management	F,N,A	F
VAULT MINERALS LIMITED	AU0000355588	Australia	22-Nov-2024	Annual General Meeting	ELECTION OF MR KELVIN FLYNN	Management	F,N,A	F
VAULT MINERALS LIMITED	AU0000355588	Australia	22-Nov-2024	Annual General Meeting	ELECTION OF MS REBECCA PRAIN	Management	F,N,A	F
VAULT MINERALS LIMITED	AU0000355588	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF MR IAN MACPHERSON	Management	F,N,A	F
VAULT MINERALS LIMITED	AU0000355588	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF MS ANDREA SUTTON	Management	F,N,A	F
VERBIO SE	DE000A0JL9W6	Germany	06-Dec-2024	Annual General Meeting	RESOLUTION FOR THE APPROPRIATION OF THE RETAINED EARNINGS FOR THE FINANCIAL YEAR 2023/2024	Management	F,N,A	F
VERBIO SE	DE000A0JL9W6	Germany	06-Dec-2024	Annual General Meeting	RESOLUTION ON THE PROPOSAL TO APPOINT THE AUDITOR FOR SUSTAINABILITY REPORTING FOR THE 2024/2025 FINANCIAL YEAR	Management	F,N,A	F
VERBIO SE	DE000A0JL9W6	Germany	06-Dec-2024	Annual General Meeting	RESOLUTION ON THE PROPOSAL TO APPOINT THE AUDITORS OF THE FINANCIAL STATEMENTS AND AUDITORS OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2024/2025	Management	F,N,A	F
VERBIO SE	DE000A0JL9W6	Germany	06-Dec-2024	Annual General Meeting	RESOLUTION TO APPROVE THE REMUNERATION REPORT PREPARED AND AUDITED IN ACCORDANCE WITH SECTION 162 AKTG FOR THE FINANCIAL YEAR 2023/2024	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
VERBIO SE	DE000A0JL9W6	Germany	06-Dec-2024	Annual General Meeting	RESOLUTION TO APPROVE THE SYSTEM OF REMUNERATION FOR MEMBERS OF THE MANAGEMENT BOARD (REMUNERATION SYSTEM 2025; VALID FROM 7/2025)	Management	F,N,A	F
VERBIO SE	DE000A0JL9W6	Germany	06-Dec-2024	Annual General Meeting	RESOLUTION TO GIVE FORMAL APPROVAL TO THE ACTIONS OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2023/2024	Management	F,N,A	F
VERBIO SE	DE000A0JL9W6	Germany	06-Dec-2024	Annual General Meeting	RESOLUTION TO GIVE FORMAL APPROVAL TO THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2023/2024	Management	F,N,A	F
VIATRIS INC.	US92556V1061	United States	06-Dec-2024	Annual	Approval of an amendment to the Viatris Inc. 2020 Stock Incentive Plan.	Management	F,N,A	F
VIATRIS INC.	US92556V1061	United States	06-Dec-2024	Annual	Approval of, on a non-binding advisory basis, the 2023 compensation of the named executive officers of the Company.	Management	F,N,A	N
VIATRIS INC.	US92556V1061	United States	06-Dec-2024	Annual	Election of Director to hold office until the 2025 annual meeting of shareholders: Elisha Finney	Management	F,N,A	F
VIATRIS INC.	US92556V1061	United States	06-Dec-2024	Annual	Election of Director to hold office until the 2025 annual meeting of shareholders: Harry Korman	Management	F,N,A	F
VIATRIS INC.	US92556V1061	United States	06-Dec-2024	Annual	Election of Director to hold office until the 2025 annual meeting of shareholders: James M. Kilts	Management	F,N,A	Mix
VIATRIS INC.	US92556V1061	United States	06-Dec-2024	Annual	Election of Director to hold office until the 2025 annual meeting of shareholders: JoEllen Lyons Dillon	Management	F,N,A	Mix
VIATRIS INC.	US92556V1061	United States	06-Dec-2024	Annual	Election of Director to hold office until the 2025 annual meeting of shareholders: Leo Groothuis	Management	F,N,A	F
VIATRIS INC.	US92556V1061	United States	06-Dec-2024	Annual	Election of Director to hold office until the 2025 annual meeting of shareholders: Mark Parrish	Management	F,N,A	F
VIATRIS INC.	US92556V1061	United States	06-Dec-2024	Annual	Election of Director to hold office until the 2025 annual meeting of shareholders: Melina Higgins	Management	F,N,A	F
VIATRIS INC.	US92556V1061	United States	06-Dec-2024	Annual	Election of Director to hold office until the 2025 annual meeting of shareholders: Rajiv Malik	Management	F,N,A	F
VIATRIS INC.	US92556V1061	United States	06-Dec-2024	Annual	Election of Director to hold office until the 2025 annual meeting of shareholders: Richard Mark	Management	F,N,A	F
VIATRIS INC.	US92556V1061	United States	06-Dec-2024	Annual	Election of Director to hold office until the 2025 annual meeting of shareholders: Rogério Vivaldi Coelho	Management	F,N,A	F
VIATRIS INC.	US92556V1061	United States	06-Dec-2024	Annual	Election of Director to hold office until the 2025 annual meeting of shareholders: Scott A. Smith	Management	F,N,A	F
VIATRIS INC.	US92556V1061	United States	06-Dec-2024	Annual	Election of Director to hold office until the 2025 annual meeting of shareholders: W. Don Cornwell	Management	F,N,A	F
VIATRIS INC.	US92556V1061	United States	06-Dec-2024	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, 2024.	Management	F,N,A	F
VIAVI SOLUTIONS INC.	US9255501051	United States	06-Nov-2024	Annual	Approval, in a Non-Binding Advisory Vote, of the Compensation for Named Executive Officers.	Management	F,N,A	F
VIAVI SOLUTIONS INC.	US9255501051	United States	06-Nov-2024	Annual	Election of Director: Donald Colvin	Management	F,N,A	F
VIAVI SOLUTIONS INC.	US9255501051	United States	06-Nov-2024	Annual	Election of Director: Douglas Gilstrap	Management	F,N,A	F
VIAVI SOLUTIONS INC.	US9255501051	United States	06-Nov-2024	Annual	Election of Director: Joanne Solomon	Management	F,N,A	F
VIAVI SOLUTIONS INC.	US9255501051	United States	06-Nov-2024	Annual	Election of Director: Keith Barnes	Management	F,N,A	F
VIAVI SOLUTIONS INC.	US9255501051	United States	06-Nov-2024	Annual	Election of Director: Laura Black	Management	F,N,A	F
VIAVI SOLUTIONS INC.	US9255501051	United States	06-Nov-2024	Annual	Election of Director: Masood A. Jabbar	Management	F,N,A	F
VIAVI SOLUTIONS INC.	US9255501051	United States	06-Nov-2024	Annual	Election of Director: Oleg Khaykin	Management	F,N,A	F
VIAVI SOLUTIONS INC.	US9255501051	United States	06-Nov-2024	Annual	Election of Director: Richard E. Belluzzo	Management	F,N,A	F
VIAVI SOLUTIONS INC.	US9255501051	United States	06-Nov-2024	Annual	Ratification of the Appointment of PricewaterhouseCoopers LLP as Viavi's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
VICINITY CENTRES	AU000000VCX7	Australia	29-Oct-2024	Annual General Meeting	APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR	Management	F,N,A	F
VICINITY CENTRES	AU000000VCX7	Australia	29-Oct-2024	Annual General Meeting	ELECTION OF ANGUS MCNAUGHTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
VICINITY CENTRES	AU000000VCX7	Australia	29-Oct-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
VICINITY CENTRES	AU000000VCX7	Australia	29-Oct-2024	Annual General Meeting	RE-ELECTION OF JANETTE KENDALL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
VICINITY CENTRES	AU000000VCX7	Australia	29-Oct-2024	Annual General Meeting	RE-ELECTION OF TIM HAMMON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	Mix
VICTORY CAPITAL HOLDINGS, INC.	US92645B1035	United States	11-Oct-2024	Special	To amend Victory Capital's Second Amended and Restated Certificate of Incorporation to expand its existing corporate opportunities waiver provision to permit Amundi and its affiliates to benefit from such provision (the "corporate opportunities proposal").	Management	F,N,A	N
VICTORY CAPITAL HOLDINGS, INC.	US92645B1035	United States	11-Oct-2024	Special	To amend Victory Capital's Second Amended and Restated Certificate of Incorporation to increase its authorized number of shares of preferred stock, par value $0.01 per share, to 100,000,000 (the "authorized preferred share increase proposal").	Management	F,N,A	N
VICTORY CAPITAL HOLDINGS, INC.	US92645B1035	United States	11-Oct-2024	Special	To approve the adjournment of the special meeting, whether or not a quorum is present, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to approve the share issuance proposal, the authorized preferred share increase proposal or the corporate opportunities proposal (the "adjournment proposal").	Management	F,N,A	F
VICTORY CAPITAL HOLDINGS, INC.	US92645B1035	United States	11-Oct-2024	Special	To approve the issuance to Amundi Asset Management S.A.S. ("Amundi") of (a) a number of newly issued shares of Victory Capital's common stock, par value $0.01 per share ("Victory common stock"), representing 4.9% of the number of issued and outstanding shares of Victory common stock, after giving effect to that issuance, and (b) a number of newly issued shares of a new series of non-voting convertible preferred stock, par value $0.01 per share, of Victory Capital, which will be designated ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
VISIONAL,INC.	JP3800270005	Japan	30-Oct-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Minami, Soichiro	Management	F,N,A	F
VISIONAL,INC.	JP3800270005	Japan	30-Oct-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Murata, Satoshi	Management	F,N,A	F
VISIONAL,INC.	JP3800270005	Japan	30-Oct-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakai, Tetsuya	Management	F,N,A	F
VISIONAL,INC.	JP3800270005	Japan	30-Oct-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suefuji, Risako	Management	F,N,A	F
VISIONAL,INC.	JP3800270005	Japan	30-Oct-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Hattori, Yukihiro	Management	F,N,A	F
VISTA OUTDOOR INC.	US9283771007	United States	09-Oct-2024	Special	To adopt the Agreement and Plan of Merger, dated as of October 15, 2023, among Vista Outdoor Inc. ("Vista Outdoor"), Revelyst, Inc. ("Revelyst"), CSG Elevate II Inc. ("Merger Sub Parent"), CSG Elevate III Inc., a wholly owned subsidiary of Merger Sub Parent ("Merger Sub"), and, solely for the purposes of specific provisions therein, CZECHOSLOVAK GROUP a.s. ("CSG"), pursuant to which Merger Sub will merge with and into Vista Outdoor with Vista Outdoor surviving the merger as a wholly owned subsidiary of Merger Sub Parent (the "Merger") (the "Merger Proposal").	Management	F,N,A	F
VISTA OUTDOOR INC.	US9283771007	United States	09-Oct-2024	Special	To approve adjournments of the Special Meeting (i) to ensure that any required supplement or amendment to the proxy statement/prospectus is provided to the Vista Outdoor stockholders within a reasonable amount of time in advance of the Special Meeting, (ii) if required by a court of competent jurisdiction, (iii) if there are insufficient shares of common stock of Vista Outdoor to constitute a quorum or (iv) to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the Merger Proposal.	Management	F,N,A	F
VISTA OUTDOOR INC.	US9283771007	United States	09-Oct-2024	Special	To approve, by advisory (non-binding) vote, the compensation that may be paid or become payable to Vista Outdoor's named executive officers in connection with the consummation of the Merger.	Management	F,N,A	F
VISTA OUTDOOR INC.	US9283771007	United States	25-Nov-2024	Special	To adopt the Agreement and Plan of Merger, dated as of October 15, 2023, among Vista Outdoor Inc. ("Vista Outdoor"), Revelyst, Inc. ("Revelyst"), CSG Elevate II Inc. ("Merger Sub Parent"), CSG Elevate III Inc., a wholly owned subsidiary of Merger Sub Parent ("Merger Sub"), and, solely for the purposes of specific provisions therein, CZECHOSLOVAK GROUP a.s. ("CSG"), pursuant to which Merger Sub will merge with and into Vista Outdoor with Vista Outdoor surviving the merger as a wholly owned subsidiary of Merger Sub Parent (the "Merger") (the "Merger Proposal").	Management	F,N,A	F
VISTA OUTDOOR INC.	US9283771007	United States	25-Nov-2024	Special	To approve adjournments of the Special Meeting (i) to ensure that any required supplement or amendment to the proxy statement/prospectus is provided to the Vista Outdoor stockholders within a reasonable amount of time in advance of the Special Meeting, (ii) if required by a court of competent jurisdiction, (iii) if there are insufficient shares of common stock of Vista Outdoor to constitute a quorum or (iv) to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the Merger Proposal.	Management	F,N,A	F
VISTA OUTDOOR INC.	US9283771007	United States	25-Nov-2024	Special	To approve, by advisory (non-binding) vote, the compensation that may be paid or become payable to Vista Outdoor's named executive officers in connection with the consummation of the Merger.	Management	F,N,A	F
VIVENDI SE	FR0000127771	France	09-Dec-2024	MIX	APPROVAL OF THE PARTIAL ASSET CONTRIBUTION SUBJECT TO THE FRENCH LEGAL REGIME APPLICABLE TO DEMERGERS (APPORT PARTIEL DACTIFS SOUMIS AU REGIME DES SCISSIONS) BY VIVENDI SE TO CANAL+ SA, IN ACCORDANCE WITH ARTICLE L. 236-27, PARAGRAPH 2 OF THE FRENCH CODE DE COMMERCE, AND OF THE TERMS AND CONDITIONS OF THE DRAFT CANAL+ PARTIAL DEMERGER	Management	F,N,A	F
VIVENDI SE	FR0000127771	France	09-Dec-2024	MIX	APPROVAL OF THE PARTIAL ASSET CONTRIBUTION SUBJECT TO THE FRENCH LEGAL REGIME APPLICABLE TO DEMERGERS (APPORT PARTIEL DACTIFS SOUMIS AU REGIME DES SCISSIONS) BY VIVENDI SE TO LHG SA, IN ACCORDANCE WITH ARTICLE L. 236-27, PARAGRAPH 2 OF THE FRENCH CODE DE COMMERCE, AND OF THE TERMS AND CONDITIONS OF THE DRAFT LHG PARTIAL DEMERGER TERMS	Management	F,N,A	F
VIVENDI SE	FR0000127771	France	09-Dec-2024	MIX	EXCEPTIONAL DISTRIBUTION IN KIND OF THE SHARES OF HAVAS N.V. TO THE SHAREHOLDERS OF VIVENDI SE	Management	F,N,A	F
VIVENDI SE	FR0000127771	France	09-Dec-2024	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
VODAFONE IDEA LTD	INE669E01016	India	10-Oct-2024	Other Meeting	ADOPTION OF VODAFONE IDEA LIMITED EMPLOYEE STOCK OPTION AND PERFORMANCE STOCK UNIT SCHEME 2024	Management	F,N,A	N
VODAFONE IDEA LTD	INE669E01016	India	10-Oct-2024	Other Meeting	EXTENSION OF VODAFONE IDEA LIMITED EMPLOYEE STOCK OPTION AND PERFORMANCE STOCK UNIT SCHEME 2024 TO EMPLOYEES OF SUBSIDIARY COMPANIES OF THE COMPANY	Management	F,N,A	N
VOLUTION GROUP PLC	GB00BN3ZZ526	United Kingdom	11-Dec-2024	Annual General Meeting	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
VOLUTION GROUP PLC	GB00BN3Z2526	United Kingdom	11-Dec-2024	Annual General Meeting	APPOINT PWC AS AUDITOR	Management	F,N,A	F
VOLUTION GROUP PLC	GB00BN3Z2526	United Kingdom	11-Dec-2024	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
VOLUTION GROUP PLC	GB00BN3Z2526	United Kingdom	11-Dec-2024	Annual General Meeting	AUTHORISATION OF AUDITORS REMUNERATION	Management	F,N,A	F
VOLUTION GROUP PLC	GB00BN3Z2526	United Kingdom	11-Dec-2024	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
VOLUTION GROUP PLC	GB00BN3Z2526	United Kingdom	11-Dec-2024	Annual General Meeting	AUTHORITY TO CALL A GENERAL MEETING ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
VOLUTION GROUP PLC	GB00BN3Z2526	United Kingdom	11-Dec-2024	Annual General Meeting	AUTHORITY TO INCUR POLITICAL DONATIONS	Management	F,N,A	F
VOLUTION GROUP PLC	GB00BN3Z2526	United Kingdom	11-Dec-2024	Annual General Meeting	AUTHORITY TO MAKE MARKET PURCHASE OF OWN SHARES	Management	F,N,A	F
VOLUTION GROUP PLC	GB00BN3Z2526	United Kingdom	11-Dec-2024	Annual General Meeting	DECLARE A FINAL DIVIDEND	Management	F,N,A	F
VOLUTION GROUP PLC	GB00BN3Z2526	United Kingdom	11-Dec-2024	Annual General Meeting	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
VOLUTION GROUP PLC	GB00BN3Z2526	United Kingdom	11-Dec-2024	Annual General Meeting	RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
VOLUTION GROUP PLC	GB00BN3Z2526	United Kingdom	11-Dec-2024	Annual General Meeting	RE-ELECT AMANDA MELLOR AS A DIRECTOR	Management	F,N,A	F
VOLUTION GROUP PLC	GB00BN3Z2526	United Kingdom	11-Dec-2024	Annual General Meeting	RE-ELECT ANDY O BRIEN AS A DIRECTOR	Management	F,N,A	F
VOLUTION GROUP PLC	GB00BN3Z2526	United Kingdom	11-Dec-2024	Annual General Meeting	RE-ELECT CLAIRE TINEY AS A DIRECTOR	Management	F,N,A	F
VOLUTION GROUP PLC	GB00BN3Z2526	United Kingdom	11-Dec-2024	Annual General Meeting	RE-ELECT JONATHAN DAVIS AS A DIRECTOR	Management	F,N,A	F
VOLUTION GROUP PLC	GB00BN3Z2526	United Kingdom	11-Dec-2024	Annual General Meeting	RE-ELECT NIGEL LINGWOOD AS A DIRECTOR	Management	F,N,A	F
VOLUTION GROUP PLC	GB00BN3Z2526	United Kingdom	11-Dec-2024	Annual General Meeting	RE-ELECT RONNIE GEORGE AS A DIRECTOR	Management	F,N,A	F
VULCAN STEEL LIMITED	AU0000181984	New Zealand	01-Nov-2024	Annual General Meeting	AUDITORS REMUNERATION	Management	F,N,A	F
VULCAN STEEL LIMITED	AU0000181984	New Zealand	01-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE SHARE RIGHTS TO ADRIAN CASEY AS CHIEF OPERATING OFFICER	Management	F,N,A	F
VULCAN STEEL LIMITED	AU0000181984	New Zealand	01-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE SHARE RIGHTS TO RHYS JONES AS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
VULCAN STEEL LIMITED	AU0000181984	New Zealand	01-Nov-2024	Annual General Meeting	RE-ELECTION OF CAROLYN STEELE AS A DIRECTOR	Management	F,N,A	N
VULCAN STEEL LIMITED	AU0000181984	New Zealand	01-Nov-2024	Annual General Meeting	RE-ELECTION OF RUSSELL CHENU AS DIRECTOR	Management	F,N,A	F
WA1 RESOURCES LTD	AU0000196594	Australia	19-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
WA1 RESOURCES LTD	AU0000196594	Australia	19-Nov-2024	Annual General Meeting	APPOINTMENT OF AUDITOR AT AGM TO FILL VACANCY: BDO AUDIT PTY LTD	Management	F,N,A	F
WA1 RESOURCES LTD	AU0000196594	Australia	19-Nov-2024	Annual General Meeting	INCREASE OF NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
WA1 RESOURCES LTD	AU0000196594	Australia	19-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE - 3,529,412 SHARES	Management	F,N,A	F
WA1 RESOURCES LTD	AU0000196594	Australia	19-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE - 4,000,000 SHARES	Management	F,N,A	F
WA1 RESOURCES LTD	AU0000196594	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR RHYS BRADLEY	Management	F,N,A	N
WASHINGTON H.SOUL PATTINSON & CO LTD	AU000000SOL3	Australia	22-Nov-2024	Annual General Meeting	ELECTION OF BRUCE MACDIARMID AS A DIRECTOR	Management	F,N,A	F
WASHINGTON H.SOUL PATTINSON & CO LTD	AU000000SOL3	Australia	22-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	Management	F,N,A	F
WASHINGTON H.SOUL PATTINSON & CO LTD	AU000000SOL3	Australia	22-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
WD-40 COMPANY	US9292361071	United States	12-Dec-2024	Annual	Election of Director to serve for the ensuing year and until their successors are elected and qualified: Anne G. Saunders	Management	F,N,A	F
WD-40 COMPANY	US9292361071	United States	12-Dec-2024	Annual	Election of Director to serve for the ensuing year and until their successors are elected and qualified: Cynthia B. Burks	Management	F,N,A	F
WD-40 COMPANY	US9292361071	United States	12-Dec-2024	Annual	Election of Director to serve for the ensuing year and until their successors are elected and qualified: Daniel T. Carter	Management	F,N,A	F
WD-40 COMPANY	US9292361071	United States	12-Dec-2024	Annual	Election of Director to serve for the ensuing year and until their successors are elected and qualified: David B. Pendarvis	Management	F,N,A	F
WD-40 COMPANY	US9292361071	United States	12-Dec-2024	Annual	Election of Director to serve for the ensuing year and until their successors are elected and qualified: Edward O. Magee, Jr.	Management	F,N,A	F
WD-40 COMPANY	US9292361071	United States	12-Dec-2024	Annual	Election of Director to serve for the ensuing year and until their successors are elected and qualified: Eric P. Etchart	Management	F,N,A	F
WD-40 COMPANY	US9292361071	United States	12-Dec-2024	Annual	Election of Director to serve for the ensuing year and until their successors are elected and qualified: Graciela I. Monteagudo	Management	F,N,A	F
WD-40 COMPANY	US9292361071	United States	12-Dec-2024	Annual	Election of Director to serve for the ensuing year and until their successors are elected and qualified: Lara L. Lee	Management	F,N,A	F
WD-40 COMPANY	US9292361071	United States	12-Dec-2024	Annual	Election of Director to serve for the ensuing year and until their successors are elected and qualified: Steven A. Brass	Management	F,N,A	F
WD-40 COMPANY	US9292361071	United States	12-Dec-2024	Annual	Election of Director to serve for the ensuing year and until their successors are elected and qualified: Trevor I. Mihalik	Management	F,N,A	F
WD-40 COMPANY	US9292361071	United States	12-Dec-2024	Annual	To hold an advisory vote to approve executive compensation.	Management	F,N,A	F
WD-40 COMPANY	US9292361071	United States	12-Dec-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
WEEBIT NANO LTD	AU000000WBT5	Australia	27-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
WEEBIT NANO LTD	AU000000WBT5	Australia	27-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO EXECUTIVE DIRECTOR AND CEO OF THE COMPANY, MR JACOB HANOCH	Management	F,N,A	N
WEEBIT NANO LTD	AU000000WBT5	Australia	27-Nov-2024	Annual General Meeting	RE-APPROVAL OF THE EIOP	Management	F,N,A	N
WEEBIT NANO LTD	AU000000WBT5	Australia	27-Nov-2024	Annual General Meeting	RE-ELECTION OF DR YOAV NISSAN-COHEN AS A DIRECTOR	Management	F,N,A	N
WEEBIT NANO LTD	AU000000WBT5	Australia	27-Nov-2024	Annual General Meeting	RE-ELECTION OF MR ATIQ RAZA AS A DIRECTOR	Management	F,N,A	N
WEEBIT NANO LTD	AU000000WBT5	Australia	27-Nov-2024	Annual General Meeting	RE-INSERTION OF THE PARTIAL TAKEOVER PLEBISCITES PROVISION IN THE CONSTITUTION	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	22-Nov-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING ADJUSTMENT OF THE COMPANY AND ITS AFFILIATED COMPANIES' SALE OF AUTOMOBILE, AUTOMOBILE PARTS AND RELATED PRODUCTS, ENGINES, ENGINE PARTS AND RELATED PRODUCTS AND PROVISION OF RELATED SERVICES TO A 3RD COMPANY AND ITS AFFILIATED (RELATED) COMPANIES	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	22-Nov-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING THE COMPANY AND ITS AFFILIATED COMPANIES' PURCHASE OF AUTOMOBILE, AUTOMOBILE PARTS AND RELATED PRODUCTS, ENGINES, ENGINE PARTS AND RELATED PRODUCTS AND ACCEPTANCE OF RELATED SERVICES FROM THE 3RD COMPANY AND ITS AFFILIATED (RELATED) COMPANIES	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	22-Nov-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING ADJUSTMENT OF THE COMPANY AND ITS AFFILIATED COMPANIES' PURCHASE OF GAS MACHINES, GAS MACHINE PARTS, AND ACCEPTANCE OF LABOR AND RELEVANT PRODUCTS AND SERVICES FROM A 4TH COMPANY	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	22-Nov-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING THE COMPANY AND ITS AFFILIATED COMPANIES' PURCHASE OF DIESEL ENGINES, RELATED PRODUCTS AND RAW MATERIALS, ACCEPTANCE OF LABOR, TECHNOLOGY AND OTHER RELATED SERVICES FROM THE 1ST COMPANY AND ITS AFFILIATED COMPANIES	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	22-Nov-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING THE COMPANY AND ITS AFFILIATED COMPANIES' PURCHASE OF TRANSMISSION PARTS AND RELEVANT PRODUCTS, AND ACCEPTANCE OF LABOR SERVICES FROM THE 2ND COMPANY AND ITS AFFILIATED (RELATED) COMPANIES	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	22-Nov-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING THE COMPANY AND ITS AFFILIATED COMPANIES' SALE OF DIESEL ENGINES, RELATED PRODUCTS AND RAW MATERIALS, PROVISION OF LABOR, TECHNOLOGY AND OTHER RELATED SERVICES TO A 1ST COMPANY AND ITS AFFILIATED COMPANIES	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	22-Nov-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING THE COMPANY AND ITS AFFILIATED COMPANIES' SALE OF TRANSMISSION PARTS AND RELEVANT PRODUCTS, AND PROVISION OF LABOR SERVICES TO A 2ND COMPANY AND ITS AFFILIATED (RELATED) COMPANIES	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	22-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW CNHTC PURCHASE AGREEMENT DATED 22 AUGUST 2024 REFERRED TO IN THE SECTION HEADED "IV. RENEWAL OF EXISTING CONTINUING CONNECTED TRANSACTIONS - 2. CONTINUING CONNECTED TRANSACTIONS BETWEEN CNHTC (AND ITS ASSOCIATES) AND THE GROUP - PURCHASE OF VEHICLES, VEHICLE PARTS AND COMPONENTS AND RELATED PRODUCTS, ENGINES, ENGINE PARTS AND COMPONENTS AND RELATED PRODUCTS, AND RECEIPT OF RELEVANT SERVICES, ETC. BY THE COMPANY (AND ITS SUBSIDIARIES) FROM CNHTC (AND ITS ASSOCIATES)" IN THE "LETTER FROM THE BOARD" CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR) BE AND ARE HEREBY APPROVED	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	22-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW FAST TRANSMISSION PURCHASE AGREEMENT DATED 22 AUGUST 2024 REFERRED TO IN THE SECTION HEADED "VI. PRC CONTINUING CONNECTED TRANSACTIONS - (B) PURCHASE OF PARTS AND COMPONENTS OF TRANSMISSIONS AND RELATED PRODUCTS AND RECEIPT OF LABOUR SERVICES, ETC. BY THE COMPANY (AND ITS SUBSIDIARIES) FROM FAST TRANSMISSION (AND ITS ASSOCIATES)" IN THE "LETTER FROM THE BOARD" CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR) BE AND ARE HEREBY APPROVED	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	22-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW FAST TRANSMISSION SALE AGREEMENT DATED 22 AUGUST 2024 REFERRED TO IN THE SECTION HEADED "VI. PRC CONTINUING CONNECTED TRANSACTIONS - (A) SALE OF PARTS AND COMPONENTS OF TRANSMISSIONS AND RELATED PRODUCTS AND PROVISION OF LABOUR SERVICES, ETC. BY THE COMPANY (AND ITS SUBSIDIARIES) TO FAST TRANSMISSION (AND ITS ASSOCIATES)" IN THE "LETTER FROM THE BOARD" CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR) BE AND ARE HEREBY APPROVED	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	22-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW WEICHAI HEAVY MACHINERY PURCHASE AGREEMENT DATED 22 AUGUST 2024 REFERRED TO IN THE SECTION HEADED "IV. RENEWAL OF EXISTING CONTINUING CONNECTED TRANSACTIONS - 1. CONTINUING CONNECTED TRANSACTIONS BETWEEN WEICHAI HEAVY MACHINERY (AND ITS SUBSIDIARIES) AND THE GROUP - (B) PURCHASE OF DIESEL ENGINES AND RELATED PRODUCTS AND RAW MATERIALS, AND RECEIPT OF LABOUR AND TECHNICAL RELATED SERVICES, ETC. BY THE COMPANY (AND ITS SUBSIDIARIES) FROM WEICHAI HEAVY MACHINERY (AND ITS SUBSIDIARIES)" IN THE "LETTER FROM THE BOARD" CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR) BE AND ARE HEREBY APPROVED	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
WEICHAI POWER CO LTD	CNE1000004L9	China	22-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW WEICHAI HEAVY MACHINERY SUPPLY AGREEMENT DATED 22 AUGUST 2024 REFERRED TO IN THE SECTION HEADED "IV. RENEWAL OF EXISTING CONTINUING CONNECTED TRANSACTIONS - 1. CONTINUING CONNECTED TRANSACTIONS BETWEEN WEICHAI HEAVY MACHINERY (AND ITS SUBSIDIARIES) AND THE GROUP - (A) SALE OF DIESEL ENGINES AND RELATED PRODUCTS AND RAW MATERIALS, AND PROVISION OF LABOUR AND TECHNICAL RELATED SERVICES, ETC. BY THE COMPANY (AND ITS SUBSIDIARIES) TO WEICHAI HEAVY MACHINERY (AND ITS SUBSIDIARIES)" IN THE "LETTER FROM THE BOARD" CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR) BE AND ARE HEREBY APPROVED	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	22-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE EXISTING CNHTC SUPPLY AGREEMENT DATED 22 AUGUST 2024 REFERRED TO IN THE SECTION HEADED "III. REVISION OF ANNUAL CAPS OF EXISTING CONTINUING CONNECTED TRANSACTIONS - 1. CONTINUING CONNECTED TRANSACTIONS BETWEEN CNHTC (AND ITS ASSOCIATES) AND THE GROUP - SALE OF VEHICLES, VEHICLE PARTS AND COMPONENTS AND RELATED PRODUCTS, ENGINES, ENGINE PARTS AND COMPONENTS AND RELATED PRODUCTS, AND PROVISION OF RELEVANT SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES) TO CNHTC (AND ITS ASSOCIATES)" IN THE "LETTER FROM THE BOARD" CONTAINED IN THE CIRCULAR AND THE RELEVANT REVISED CAP AND NEW CAPS (AS DEFINED IN THE CIRCULAR) BE AND ARE HEREBY APPROVED	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	22-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE WEICHAI WESTPORT PURCHASE AGREEMENT DATED 22 AUGUST 2024 REFERRED TO IN THE SECTION HEADED "III. REVISION OF ANNUAL CAPS OF EXISTING CONTINUING CONNECTED TRANSACTIONS - 2. CONTINUING CONNECTED TRANSACTIONS BETWEEN WEICHAI COMBUSTION AND THE GROUP - PURCHASE OF GAS ENGINES, GAS ENGINE PARTS AND RELATED PRODUCTS AND RECEIPT OF LABOUR AND RELATED SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES) FROM WEICHAI COMBUSTION" IN THE "LETTER FROM THE BOARD" CONTAINED IN THE CIRCULAR AND THE RELEVANT REVISED CAPS (AS DEFINED IN THE CIRCULAR) BE AND ARE HEREBY APPROVED	Management	F,N,A	F
WEIHAI GUANGWEI COMPOSITES CO., LTD.	CNE1000034T9	China	20-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	07-Nov-2024	ExtraOrdinary General Meeting	2024 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	07-Nov-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	10-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF THE PLAN FOR USE OF SOME RAISED FUNDS	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	10-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: DU LIANZHU	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	10-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: JIANG QIANG	Management	F,N,A	N
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	10-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LU ZHENGHUA	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	10-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: OUYANG BING	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	10-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: CHEN HAO	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	10-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: LIANG LIEWEN	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	10-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: WEN SHAOMO	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	10-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI SHAOSONG	Management	F,N,A	N
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	10-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIANG ZHIXIONG	Management	F,N,A	N
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	10-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: QIN KAITIAN	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	10-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WEN JIAOLONG	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	10-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WEN PENGCHENG	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	10-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WEN ZHIFEN	Management	F,N,A	N
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	10-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YAN JURAN	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	10-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO LIANG	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	10-Dec-2024	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR LOANS FOR RAW MATERIALS PURCHASED BY WHOLLY-OWNED AND CONTROLLED SUBSIDIARIES	Management	F,N,A	N
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	10-Dec-2024	ExtraOrdinary General Meeting	TERMINATION OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	30-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF THE PLAN FOR USE OF SOME RAISED FUNDS	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	30-Dec-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING ACQUISITION OF 91.38 PERCENT EQUITIES IN A COMPANY BY CASH	Management	F,N,A	F
WESBANCO, INC.	US9508101014	United States	11-Dec-2024	Special	To approve issuance of shares of Wesbanco common stock, par value $2.0833 per share, pursuant to the Merger Agreement in connection with the Merger.	Management	F,N,A	F
WESBANCO, INC.	US9508101014	United States	11-Dec-2024	Special	To approve the adjournment of the Wesbanco special meeting, if necessary, to permit further solicitation of proxies if there are not sufficient votes at the time of the Wesbanco special meeting to approve the Merger Agreement or the issuance of shares of Wesbanco common stock pursuant to the Merger Agreement in connection with the Merger.	Management	F,N,A	F
WESBANCO, INC.	US9508101014	United States	11-Dec-2024	Special	To approve the Agreement and Plan of Merger dated as of July 25, 2024 (as it may be amended, supplemented or modified from time to time, the "Merger Agreement"), by and among Wesbanco, Inc. ("Wesbanco"), Wesbanco Bank, Inc., Premier Financial Corp., and Premier Bank which provides for, among other things, the merger of Premier Financial Corp. with and into Wesbanco, with Wesbanco as the surviving entity (the "Merger").	Management	F,N,A	F
WESBANCO, INC.	US9508101014	United States	11-Dec-2024	Special	To approve the amendment of Wesbanco's Amended and Restated Articles of Incorporation to increase the number of authorized shares of Wesbanco common stock from 100,000,000 to 200,000,000 shares.	Management	F,N,A	F
WESBANCO, INC.	US9508101014	United States	11-Dec-2024	Special	To consider and act upon such other matters as may properly come before the meeting or any adjournment thereof.	Management	F,N,A	A
WESFARMERS LTD	AU000000WES1	Australia	31-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
WESFARMERS LTD	AU000000WES1	Australia	31-Oct-2024	Annual General Meeting	ELECTION OF F VON OERTZEN	Management	F,N,A	F
WESFARMERS LTD	AU000000WES1	Australia	31-Oct-2024	Annual General Meeting	ELECTION OF K M MUNNINGS	Management	F,N,A	F
WESFARMERS LTD	AU000000WES1	Australia	31-Oct-2024	Annual General Meeting	GRANT OF KEEPP DEFERRED SHARES AND KEEPP PERFORMANCE SHARES TO THE GROUP MANAGING DIRECTOR	Management	F,N,A	F
WESFARMERS LTD	AU000000WES1	Australia	31-Oct-2024	Annual General Meeting	INCREASE IN REMUNERATION POOL FOR NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
WESFARMERS LTD	AU000000WES1	Australia	31-Oct-2024	Annual General Meeting	RE-ELECTION OF A M WATKINS	Management	F,N,A	F
WEST HOLDINGS CORPORATION	JP3154750008	Japan	26-Nov-2024	Annual General Meeting	Appoint a Director Amano, Tomohiro	Management	F,N,A	F
WEST HOLDINGS CORPORATION	JP3154750008	Japan	26-Nov-2024	Annual General Meeting	Appoint a Director Araki, Kenji	Management	F,N,A	F
WEST HOLDINGS CORPORATION	JP3154750008	Japan	26-Nov-2024	Annual General Meeting	Appoint a Director Egashira, Eiichiro	Management	F,N,A	N
WEST HOLDINGS CORPORATION	JP3154750008	Japan	26-Nov-2024	Annual General Meeting	Appoint a Director Goto, Yoshihisa	Management	F,N,A	F
WEST HOLDINGS CORPORATION	JP3154750008	Japan	26-Nov-2024	Annual General Meeting	Appoint a Director Kikkawa, Takashi	Management	F,N,A	N
WEST HOLDINGS CORPORATION	JP3154750008	Japan	26-Nov-2024	Annual General Meeting	Appoint a Director Moriyama, Toshiyuki	Management	F,N,A	F
WEST HOLDINGS CORPORATION	JP3154750008	Japan	26-Nov-2024	Annual General Meeting	Appoint a Director Nagashima, Toshihisa	Management	F,N,A	F
WEST HOLDINGS CORPORATION	JP3154750008	Japan	26-Nov-2024	Annual General Meeting	Appoint a Director Nakajima, Hideshi	Management	F,N,A	F
WEST HOLDINGS CORPORATION	JP3154750008	Japan	26-Nov-2024	Annual General Meeting	Appoint a Director Nakashima, Kazuo	Management	F,N,A	F
WEST HOLDINGS CORPORATION	JP3154750008	Japan	26-Nov-2024	Annual General Meeting	Appoint a Director Naosaki, Akira	Management	F,N,A	F
WEST HOLDINGS CORPORATION	JP3154750008	Japan	26-Nov-2024	Annual General Meeting	Appoint a Director Sawai, Takasuke	Management	F,N,A	F
WEST HOLDINGS CORPORATION	JP3154750008	Japan	26-Nov-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WESTERN DIGITAL CORPORATION	US9581021055	United States	20-Nov-2024	Annual	Approval of an amendment and restatement of our 2021 Long-Term Incentive Plan to increase by six million the number of shares of our common stock available for issuance under that plan.	Management	F,N,A	F
WESTERN DIGITAL CORPORATION	US9581021055	United States	20-Nov-2024	Annual	Approval on an advisory basis of the named executive officer compensation disclosed in the Proxy Statement.	Management	F,N,A	N
WESTERN DIGITAL CORPORATION	US9581021055	United States	20-Nov-2024	Annual	Election of Director: David V. Goeckeler	Management	F,N,A	F
WESTERN DIGITAL CORPORATION	US9581021055	United States	20-Nov-2024	Annual	Election of Director: Kimberly E. Alexy	Management	F,N,A	F
WESTERN DIGITAL CORPORATION	US9581021055	United States	20-Nov-2024	Annual	Election of Director: Martin I. Cole	Management	F,N,A	F
WESTERN DIGITAL CORPORATION	US9581021055	United States	20-Nov-2024	Annual	Election of Director: Matthew E. Massengill	Management	F,N,A	F
WESTERN DIGITAL CORPORATION	US9581021055	United States	20-Nov-2024	Annual	Election of Director: Miyuki Suzuki	Management	F,N,A	F
WESTERN DIGITAL CORPORATION	US9581021055	United States	20-Nov-2024	Annual	Election of Director: Stephanie A. Streeter	Management	F,N,A	F
WESTERN DIGITAL CORPORATION	US9581021055	United States	20-Nov-2024	Annual	Election of Director: Thomas Caulfield	Management	F,N,A	F
WESTERN DIGITAL CORPORATION	US9581021055	United States	20-Nov-2024	Annual	Election of Director: Tunç Doluca	Management	F,N,A	F
WESTERN DIGITAL CORPORATION	US9581021055	United States	20-Nov-2024	Annual	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
WESTERN MINING CO LTD	CNE100000619	China	04-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF LI JIFA AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
WESTERN SECURITIES CO LTD	CNE100001D96	China	06-Dec-2024	ExtraOrdinary General Meeting	ACQUISITION OF THE CONTROLLING RIGHT OF A COMPANY	Management	F,N,A	F
WESTERN SECURITIES CO LTD	CNE100001D96	China	06-Dec-2024	ExtraOrdinary General Meeting	AUTHORIZATION MATTERS REGARDING ACQUISITION OF THE CONTROLLING RIGHT OF THE ABOVE COMPANY	Management	F,N,A	F
WESTERN SECURITIES CO LTD	CNE100001D96	China	06-Dec-2024	ExtraOrdinary General Meeting	SETTING UP A SUBSIDIARY AND CHANGING THE BUSINESS SCOPE OF THE COMPANY	Management	F,N,A	F
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	CNE100003MF3	China	30-Dec-2024	ExtraOrdinary General Meeting	2024 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	CNE100003MF3	China	30-Dec-2024	ExtraOrdinary General Meeting	2025 CONTINUING CONNECTED TRANSACTION PLAN	Management	F,N,A	F
WESTGOLD RESOURCES LTD	AU000000WGX6	Australia	28-Nov-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: DELOITTE TOUCHE TOHMATSU	Management	F,N,A	F
WESTGOLD RESOURCES LTD	AU000000WGX6	Australia	28-Nov-2024	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
WESTGOLD RESOURCES LTD	AU000000WGX6	Australia	28-Nov-2024	Annual General Meeting	APPROVAL OF SALARY SACRIFICE SHARE PLAN	Management	F,N,A	F
WESTGOLD RESOURCES LTD	AU000000WGX6	Australia	28-Nov-2024	Annual General Meeting	ELECTION OF MR. LEIGH JUNK AS A DIRECTOR	Management	F,N,A	F
WESTGOLD RESOURCES LTD	AU000000WGX6	Australia	28-Nov-2024	Annual General Meeting	ELECTION OF MS. SHIRLEY IN'T VELD AS A DIRECTOR	Management	F,N,A	F
WESTGOLD RESOURCES LTD	AU000000WGX6	Australia	28-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR. WAYNE BRAMWELL (OR HIS NOMINEE(S))	Management	F,N,A	F
WESTGOLD RESOURCES LTD	AU000000WGX6	Australia	28-Nov-2024	Annual General Meeting	INCREASE IN DIRECTORS' FEES	Management	F,N,A	F
WESTGOLD RESOURCES LTD	AU000000WGX6	Australia	28-Nov-2024	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	Mix
WESTGOLD RESOURCES LTD	AU000000WGX6	Australia	28-Nov-2024	Annual General Meeting	RE-ELECTION OF MR. DAVID KELLY AS A DIRECTOR	Management	F,N,A	F
WESTGOLD RESOURCES LTD	AU000000WGX6	Australia	28-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
WESTPAC BANKING CORP	AU000000WBC1	Australia	13-Dec-2024	Annual General Meeting	APPOINTMENT OF AUDITOR KPMG OF WESTPAC BANKING CORPORATION	Management	F,N,A	F
WESTPAC BANKING CORP	AU000000WBC1	Australia	13-Dec-2024	Annual General Meeting	GRANT OF EQUITY TO THE INCOMING MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
WESTPAC BANKING CORP	AU000000WBC1	Australia	13-Dec-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
WESTPAC BANKING CORP	AU000000WBC1	Australia	13-Dec-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TRANSITION PLAN ASSESSMENTS	Shareholder	F,N,A	Mix
WESTPAC BANKING CORP	AU000000WBC1	Australia	13-Dec-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
WESTPAC BANKING CORP	AU000000WBC1	Australia	13-Dec-2024	Annual General Meeting	TO ELECT ANDY MAGUIRE AS A DIRECTOR	Management	F,N,A	F
WESTPAC BANKING CORP	AU000000WBC1	Australia	13-Dec-2024	Annual General Meeting	TO RE-ELECT MARGARET SEALE AS A DIRECTOR	Management	F,N,A	Mix
WESTPAC BANKING CORP	AU000000WBC1	Australia	13-Dec-2024	Annual General Meeting	TO RE-ELECT NERIDA CAESAR AS A DIRECTOR	Management	F,N,A	F
WH GROUP LTD	KYG960071028	Cayman Islands	06-Dec-2024	ExtraOrdinary General Meeting	THAT: (A) THE SPIN-OFF OF SMITHFIELD FOODS, INC., (SMITHFIELD), CURRENTLY A WHOLLY OWNED SUBSIDIARY OF THE COMPANY, AND A SEPARATE LISTING OF THE SHARES OF SMITHFIELD ON EITHER THE NEW YORK STOCK EXCHANGE OR NATIONAL ASSOCIATION OF SECURITIES DEALERS AUTOMATED QUOTATIONS (NASDAQ) (THE PROPOSED SPIN-OFF) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING, AMONG OTHER THINGS, THE DISTRIBUTION IN SPECIE) BE AND ARE HEREBY APPROVED (B) THE DIRECTORS OF THE COMPANY AND/OR THE DIRECTORS OF SMITHFIELD BE AND ARE HEREBY AUTHORISED, FOR AND ON BEHALF OF THE COMPANY AND SMITHFIELD, TO TAKE ALL STEPS AND DO ALL ACTS AND THINGS AS THEY CONSIDER TO BE NECESSARY, APPROPRIATE OR EXPEDIENT IN CONNECTION WITH AND TO IMPLEMENT OR GIVE EFFECT TO THE PROPOSED SPIN-OFF AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING, AMONG OTHER THINGS, THE DISTRIBUTION IN SPECIE), INCLUDING BUT NOT LIMITED TO THE DETERMINATION OF THE OFFER PRICE, AND TO EXECUTE ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS (INCLUDING THE AFFIXATION OF THE COMPANY'S COMMON SEAL) DEEMED BY THEM TO BE INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION WITH THE PROPOSED SPIN-OFF	Management	F,N,A	F
WHITEHAVEN COAL LTD	AU000000WHC8	Australia	30-Oct-2024	Annual General Meeting	ELECTION OF MICK MCCORMACK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHITEHAVEN COAL LTD	AU000000WHC8	Australia	30-Oct-2024	Annual General Meeting	GRANT OF SHARE APPRECIATION RIGHTS AWARDS TO THE MANAGING DIRECTOR	Management	F,N,A	N
WHITEHAVEN COAL LTD	AU000000WHC8	Australia	30-Oct-2024	Annual General Meeting	GRANT OF SINGLE INCENTIVE PLAN (SIP) AWARDS TO THE MANAGING DIRECTOR	Management	F,N,A	F
WHITEHAVEN COAL LTD	AU000000WHC8	Australia	30-Oct-2024	Annual General Meeting	RE-ELECTION OF FIONA ROBERTSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHITEHAVEN COAL LTD	AU000000WHC8	Australia	30-Oct-2024	Annual General Meeting	RE-ELECTION OF MARK VAILE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHITEHAVEN COAL LTD	AU000000WHC8	Australia	30-Oct-2024	Annual General Meeting	RE-INSERTION OF THE PARTIAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
WHITEHAVEN COAL LTD	AU000000WHC8	Australia	30-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
WHITEHAVEN COAL LTD	AU000000WHC8	Australia	30-Oct-2024	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 COMPANY'S REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024: A. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B. ALL OF THE NON-EXECUTIVE DIRECTORS WHO WERE IN OFFICE WHEN THE DIRECTORS' REPORT FOR THE YEAR ENDED 30 JUNE 2024 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
WILDCAT RESOURCES LTD	AU0000096828	Australia	29-Nov-2024	Annual General Meeting	ADOPTION OF EMPLOYEE SECURITIES INCENTIVE PLAN	Management	F,N,A	N
WILDCAT RESOURCES LTD	AU0000096828	Australia	29-Nov-2024	Annual General Meeting	ELECTION OF MS FIONA VAN MAANEN AS DIRECTOR	Management	F,N,A	N
WILDCAT RESOURCES LTD	AU0000096828	Australia	29-Nov-2024	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR FEES	Management	F,N,A	F
WILDCAT RESOURCES LTD	AU0000096828	Australia	29-Nov-2024	Annual General Meeting	ISSUE OF DIRECTOR SHARES TO MR AJANTH SAVERIMUTTO	Management	F,N,A	N
WILDCAT RESOURCES LTD	AU0000096828	Australia	29-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR AJANTH SAVERIMUTTO	Management	F,N,A	N
WILDCAT RESOURCES LTD	AU0000096828	Australia	29-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR MATTHEW BANKS	Management	F,N,A	N
WILDCAT RESOURCES LTD	AU0000096828	Australia	29-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR SAMUEL EKINS	Management	F,N,A	N
WILDCAT RESOURCES LTD	AU0000096828	Australia	29-Nov-2024	Annual General Meeting	RATIFICATION OF CONSIDERATION SHARES	Management	F,N,A	F
WILDCAT RESOURCES LTD	AU0000096828	Australia	29-Nov-2024	Annual General Meeting	RE-ELECTION OF MR JEFF ELLIOTT AS DIRECTOR	Management	F,N,A	N
WILDCAT RESOURCES LTD	AU0000096828	Australia	29-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	08-Nov-2024	ExtraOrdinary General Meeting	DOWNWARD ADJUSTMENT OF CONVERSION PRICE OF WINGTECH CONVERTIBLE BOND	Management	F,N,A	N
WINNEBAGO INDUSTRIES, INC.	US9746371007	United States	17-Dec-2024	Annual	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	Mix
WINNEBAGO INDUSTRIES, INC.	US9746371007	United States	17-Dec-2024	Annual	Election of Class I Director to hold office for a three-year term ending 2027: Christopher J. Braun	Management	F,W	Mix
WINNEBAGO INDUSTRIES, INC.	US9746371007	United States	17-Dec-2024	Annual	Election of Class I Director to hold office for a three-year term ending 2027: David W. Miles	Management	F,W	F
WINNEBAGO INDUSTRIES, INC.	US9746371007	United States	17-Dec-2024	Annual	Election of Class I Director to hold office for a three-year term ending 2027: Jacqueline D. Woods	Management	F,W	F
WINNEBAGO INDUSTRIES, INC.	US9746371007	United States	17-Dec-2024	Annual	Ratify the selection of Deloitte & Touche LLP as our independent registered public accountant for fiscal 2025.	Management	F,N,A	F
WIPRO LTD	INE075A01022	India	21-Nov-2024	Other Meeting	ISSUE OF BONUS SHARES	Management	F,N,A	F
WISETECH GLOBAL LTD	AU000000WTC3	Australia	22-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
WISETECH GLOBAL LTD	AU000000WTC3	Australia	22-Nov-2024	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR - FIONA PAK-POY	Management	F,N,A	F
WISETECH GLOBAL LTD	AU000000WTC3	Australia	22-Nov-2024	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR - LISA BROCK	Management	F,N,A	F
WISETECH GLOBAL LTD	AU000000WTC3	Australia	22-Nov-2024	Annual General Meeting	GRANT OF SHARE RIGHTS TO EXECUTIVE DIRECTOR MAREE ISAACS UNDER THE EQUITY INCENTIVES PLAN	Management	F,N,A	F
WISETECH GLOBAL LTD	AU000000WTC3	Australia	22-Nov-2024	Annual General Meeting	GRANT OF SHARE RIGHTS TO NON-EXECUTIVE DIRECTORS UNDER THE NON-EXECUTIVE DIRECTOR FEE SACRIFICE SHARE ACQUISITION PLAN	Management	F,N,A	F
WISETECH GLOBAL LTD	AU000000WTC3	Australia	22-Nov-2024	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
WOLFSPEED, INC.	US9778521024	United States	05-Dec-2024	Annual	ADVISORY (NONBINDING) VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	F,N,A	F
WOLFSPEED, INC.	US9778521024	United States	05-Dec-2024	Annual	Election of Directors Darren R. Jackson	Management	F,N,A	F
WOLFSPEED, INC.	US9778521024	United States	05-Dec-2024	Annual	Election of Directors Duy-Loan T. Le	Management	F,N,A	F
WOLFSPEED, INC.	US9778521024	United States	05-Dec-2024	Annual	Election of Directors G. H. "Woody" Young III	Management	F,N,A	F
WOLFSPEED, INC.	US9778521024	United States	05-Dec-2024	Annual	Election of Directors Glenda M. Dorchak	Management	F,N,A	F
WOLFSPEED, INC.	US9778521024	United States	05-Dec-2024	Annual	Election of Directors John C. Hodge	Management	F,N,A	F
WOLFSPEED, INC.	US9778521024	United States	05-Dec-2024	Annual	Election of Directors Marvin A. Riley	Management	F,N,A	F
WOLFSPEED, INC.	US9778521024	United States	05-Dec-2024	Annual	Election of Directors Stacy J. Smith	Management	F,N,A	F
WOLFSPEED, INC.	US9778521024	United States	05-Dec-2024	Annual	Election of Directors Thomas H. Werner	Management	F,N,A	F
WOLFSPEED, INC.	US9778521024	United States	05-Dec-2024	Annual	Election of Directors Thomas J. Seifert	Management	F,N,A	F
WOLFSPEED, INC.	US9778521024	United States	05-Dec-2024	Annual	Election of Directors Withdrawn	Management	F,N,A	W
WOLFSPEED, INC.	US9778521024	United States	05-Dec-2024	Annual	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JUNE 29, 2025.	Management	F,N,A	F
WOLTERS KLUWER N.V.	NL0000395903	Netherlands	28-Oct-2024	ExtraOrdinary General Meeting	PROPOSAL TO APPOINT MS. ANJANA HARVE AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
WOOLWORTHS GROUP LTD	AU000000WOW2	Australia	31-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
WOOLWORTHS GROUP LTD	AU000000WOW2	Australia	31-Oct-2024	Annual General Meeting	MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER F25 LONG TERM INCENTIVE GRANT	Management	F,N,A	F
WOOLWORTHS GROUP LTD	AU000000WOW2	Australia	31-Oct-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
WOOLWORTHS GROUP LTD	AU000000WOW2	Australia	31-Oct-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: FARMED SALMON SOURCING	Shareholder	F,N,A	N
WOOLWORTHS GROUP LTD	AU000000WOW2	Australia	31-Oct-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: FARMED SEAFOOD REPORTING	Shareholder	F,N,A	Mix
WOOLWORTHS GROUP LTD	AU000000WOW2	Australia	31-Oct-2024	Annual General Meeting	SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 2 BEING CAST AGAINST ADOPTION OF THE GROUPS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024, TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE GROUP (SPILL MEETING) WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION AT WHICH: ALL THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 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 RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE	Management	F,N,A	N
WOOLWORTHS GROUP LTD	AU000000WOW2	Australia	31-Oct-2024	Annual General Meeting	TO RE-ELECT MR PHILIP CHRONICAN AS A DIRECTOR	Management	F,N,A	F
WOOLWORTHS GROUP LTD	AU000000WOW2	Australia	31-Oct-2024	Annual General Meeting	TO RE-ELECT MS MAXINE BRENNER AS A DIRECTOR	Management	F,N,A	Mix
WOOLWORTHS HOLDINGS LTD	ZAE000063863	South Africa	25-Nov-2024	Annual General Meeting	APPOINTMENT OF CHAIRPERSON - MR CLIVE THOMSON	Management	F,N,A	F
WOOLWORTHS HOLDINGS LTD	ZAE000063863	South Africa	25-Nov-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER - MR CHRISTOPHER COLFER	Management	F,N,A	F
WOOLWORTHS HOLDINGS LTD	ZAE000063863	South Africa	25-Nov-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER - MR LWAZI BAM	Management	F,N,A	N
WOOLWORTHS HOLDINGS LTD	ZAE000063863	South Africa	25-Nov-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER - MS THEMBISA SKWEYIYA	Management	F,N,A	F
WOOLWORTHS HOLDINGS LTD	ZAE000063863	South Africa	25-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - DR NOLULAMO GWAGWA	Management	F,N,A	F
WOOLWORTHS HOLDINGS LTD	ZAE000063863	South Africa	25-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR ITUMELENG KGABOESELE	Management	F,N,A	F
WOOLWORTHS HOLDINGS LTD	ZAE000063863	South Africa	25-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR ZAID MANJRA	Management	F,N,A	F
WOOLWORTHS HOLDINGS LTD	ZAE000063863	South Africa	25-Nov-2024	Annual General Meeting	FINANCIAL ASSISTANCE TO DIRECTORS AND OR PRESCRIBED OFFICERS AND EMPLOYEE SHARE SCHEME BENEFICIARIES	Management	F,N,A	F
WOOLWORTHS HOLDINGS LTD	ZAE000063863	South Africa	25-Nov-2024	Annual General Meeting	FINANCIAL ASSISTANCE TO RELATED OR INTERRELATED COMPANIES	Management	F,N,A	F
WOOLWORTHS HOLDINGS LTD	ZAE000063863	South Africa	25-Nov-2024	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
WOOLWORTHS HOLDINGS LTD	ZAE000063863	South Africa	25-Nov-2024	Annual General Meeting	NON-BINDING ADVISORY RESOLUTION - ENDORSEMENT OF REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
WOOLWORTHS HOLDINGS LTD	ZAE000063863	South Africa	25-Nov-2024	Annual General Meeting	NON-BINDING ADVISORY RESOLUTION - ENDORSEMENT OF REMUNERATION POLICY	Management	F,N,A	F
WOOLWORTHS HOLDINGS LTD	ZAE000063863	South Africa	25-Nov-2024	Annual General Meeting	RE-APPOINTMENT OF KPMG INC. AS THE EXTERNAL AUDITOR	Management	F,N,A	F
WOOLWORTHS HOLDINGS LTD	ZAE000063863	South Africa	25-Nov-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
WORLEY LTD	AU000000WOR2	Australia	21-Nov-2024	Annual General Meeting	APPROVAL OF THE CHANGES TO THE COMPANYS CONSTITUTION	Management	F,N,A	N
WORLEY LTD	AU000000WOR2	Australia	21-Nov-2024	Annual General Meeting	APPROVAL OF THE COMPANYS EMPLOYEE SHARE PLAN	Management	F,N,A	F
WORLEY LTD	AU000000WOR2	Australia	21-Nov-2024	Annual General Meeting	GRANT OF DEFERRED EQUITY RIGHTS TO MR. ROBERT CHRISTOPHER ASHTON	Management	F,N,A	F
WORLEY LTD	AU000000WOR2	Australia	21-Nov-2024	Annual General Meeting	GRANT OF LONG-TERM PERFORMANCE RIGHTS TO MR. ROBERT CHRISTOPHER ASHTON	Management	F,N,A	F
WORLEY LTD	AU000000WOR2	Australia	21-Nov-2024	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	N
WORLEY LTD	AU000000WOR2	Australia	21-Nov-2024	Annual General Meeting	TO ELECT MR. KIM GILLIS AM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WORLEY LTD	AU000000WOR2	Australia	21-Nov-2024	Annual General Meeting	TO ELECT MS. ALISON KITCHEN AM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WORLEY LTD	AU000000WOR2	Australia	21-Nov-2024	Annual General Meeting	TO RE-ELECT MR. ANDREW LIVERIS AO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WORLEY LTD	AU000000WOR2	Australia	21-Nov-2024	Annual General Meeting	TO RE-ELECT MR. THOMAS GORMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
WORLEY LTD	AU000000WOR2	Australia	21-Nov-2024	Annual General Meeting	TO RE-ELECT MS. EMMA STEIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WUHAN GUIDE INFRARED CO LTD	CNE100000RK8	China	14-Nov-2024	ExtraOrdinary General Meeting	INCREASE OF THE QUOTA OF IDLE PROPRIETARY FUNDS FOR CASH MANAGEMENT	Management	F,N,A	F
WULIANGYE YIBIN CO LTD	CNE000000VQ8	China	31-Dec-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY25.76000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
WULIANGYE YIBIN CO LTD	CNE000000VQ8	China	31-Dec-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF DIRECTORS	Management	F,N,A	F
WULIANGYE YIBIN CO LTD	CNE000000VQ8	China	31-Dec-2024	ExtraOrdinary General Meeting	FORMULATION OF THE SHAREHOLDER RETURN PLAN FROM 2024 TO 2026	Management	F,N,A	F
WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	China	09-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF 2024 AUDIT FIRM	Management	F,N,A	F
WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	China	09-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	China	09-Dec-2024	ExtraOrdinary General Meeting	CONSTRUCTION OF A NEW PROJECT	Management	F,N,A	F
WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	China	09-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: GAO QIQUAN	Management	F,N,A	N
WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	China	09-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LU ZONGYUAN	Management	F,N,A	F
WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	China	09-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG YONGCUI	Management	F,N,A	F
WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	China	09-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: GUO XIULIAN	Management	F,N,A	F
WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	China	09-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: LIN MEIZHEN	Management	F,N,A	F
WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	China	09-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN MEIFANG	Management	F,N,A	N
WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	China	09-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: GAO WENXIAN	Management	F,N,A	F
WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	China	09-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIN MINGYAN	Management	F,N,A	F
WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	China	09-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: SHI ZHIZHONG	Management	F,N,A	F
WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	China	09-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WU CHUANLIN	Management	F,N,A	N
WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	China	09-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG JIN	Management	F,N,A	F
X5 RETAIL GROUP N.V.	US98387E2054	Netherlands	01-Nov-2024	ExtraOrdinary General Meeting	CONSULTATION WITH GDR HOLDERS WITH RESPECT TO THE COMPANY'S SHAREHOLDING IN X5 CORPORATE CENTER PJSC: AUTHORIZE COMPANY OPTS TO RECEIVE CASH COMPENSATION FOR THE REMAINING X5CC SHARES	Management	F,N,A	F
X5 RETAIL GROUP N.V.	US98387E2054	Netherlands	01-Nov-2024	ExtraOrdinary General Meeting	CONSULTATION WITH GDR HOLDERS WITH RESPECT TO THE COMPANY'S SHAREHOLDING IN X5 CORPORATE CENTER PJSC: AUTHORIZE COMPANY RECUPERATES 10.22 PERCENT OF THE SHARES IN X5CC (THE "REMAINING X5CC SHARES")	Management	F,N,A	D
X5 RETAIL GROUP N.V.	US98387E2054	Netherlands	01-Nov-2024	ExtraOrdinary General Meeting	CONSULTATION WITH GDR HOLDERS WITH RESPECT TO THE COMPANY'S SHAREHOLDING IN X5 CORPORATE CENTER PJSC: IF NEITHER OPTION A NOR B IS SUITABLE, YOU MAY CHOOSE TO ABSTAIN	Management	F,N,A	D
XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	China	01-Nov-2024	ExtraOrdinary General Meeting	APPLICATION FOR ISSUANCE OF ASSETS SECURITIZATION PROJECT	Management	F,N,A	F
XIAMEN C&D INC	CNE000000WL7	China	27-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED QUOTA OF CONNECTED TRANSACTIONS WITH FINANCIAL INSTITUTIONS	Management	F,N,A	F
XIAMEN C&D INC	CNE000000WL7	China	27-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
XIAMEN C&D INC	CNE000000WL7	China	27-Dec-2024	ExtraOrdinary General Meeting	ACQUISITION OF 10 PERCENT EQUITIES IN A COMPANY AND PLAN FOR ENHANCING SHAREHOLDER RETURNS: CONNECTED TRANSACTION REGARDING ACQUISITION OF 10 PERCENT EQUITIES IN THE ABOVE COMPANY	Management	F,N,A	F
XIAMEN C&D INC	CNE000000WL7	China	27-Dec-2024	ExtraOrdinary General Meeting	ACQUISITION OF 10 PERCENT EQUITIES IN A COMPANY AND PLAN FOR ENHANCING SHAREHOLDER RETURNS: PLAN FOR ENHANCING SHAREHOLDER RETURNS AFTER COMPLETION OF THE TRANSACTION	Management	F,N,A	F
XIAMEN C&D INC	CNE000000WL7	China	27-Dec-2024	ExtraOrdinary General Meeting	CASH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
XIAMEN C&D INC	CNE000000WL7	China	27-Dec-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING PROVISION OF ESTIMATED GUARANTEE QUOTA FOR A COMPANY	Management	F,N,A	N
XIAMEN C&D INC	CNE000000WL7	China	27-Dec-2024	ExtraOrdinary General Meeting	ESTIMATED FINANCIAL AID QUOTA	Management	F,N,A	N
XIAMEN C&D INC	CNE000000WL7	China	27-Dec-2024	ExtraOrdinary General Meeting	ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES AND JOINT STOCK COMPANIES	Management	F,N,A	N
XIAMEN C&D INC	CNE000000WL7	China	27-Dec-2024	ExtraOrdinary General Meeting	LAUNCHING COMMODITY DERIVATIVES TRADING BUSINESS	Management	F,N,A	F
XIAMEN C&D INC	CNE000000WL7	China	27-Dec-2024	ExtraOrdinary General Meeting	LAUNCHING FINANCIAL DERIVATIVES TRADING BUSINESS	Management	F,N,A	F
XIAMEN TUNGSTEN CO LTD	CNE000001D15	China	12-Nov-2024	ExtraOrdinary General Meeting	A CONTROLLED SUBSIDIARY'S PROVISION OF GUARANTEE FOR ITS JOINT STOCK COMPANY	Management	F,N,A	F
XIAMEN TUNGSTEN CO LTD	CNE000001D15	China	12-Nov-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	N
XIAMEN TUNGSTEN CO LTD	CNE000001D15	China	17-Oct-2024	ExtraOrdinary General Meeting	A CONTROLLED SUBSIDIARY'S APPLICATION FOR LISTING ON THE NATIONAL EQUITIES EXCHANGE AND QUOTATIONS	Management	F,N,A	F
XINJIANG DAQO NEW ENERGY CO., LTD.	CNE100004P24	China	10-Dec-2024	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: ZHU WENGANG	Management	F,N,A	F
XINJIANG DAQO NEW ENERGY CO., LTD.	CNE100004P24	China	10-Dec-2024	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
XRF SCIENTIFIC LTD	AU000000XRF8	Australia	21-Oct-2024	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR VANCE STAZZONELLI OR HIS NOMINEE	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
XRF SCIENTIFIC LTD	AU000000XRF8	Australia	21-Oct-2024	Annual General Meeting	CHANGE OF AUDITOR: BDO AUDIT PTY LTD (BOD)	Management	F,N,A	F
XRF SCIENTIFIC LTD	AU000000XRF8	Australia	21-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR FRED GRIMWADE	Management	F,N,A	N
XRF SCIENTIFIC LTD	AU000000XRF8	Australia	21-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
XTB SPOLKA AKCYJNA	PLXTRDM00011	Poland	19-Nov-2024	ExtraOrdinary General Meeting	ADOPTING A RESOLUTION ON AUTHORIZING THE MANAGEMENT BOARD TO PURCHASE OWN SHARES AND ON THE MATTER CREATION OF RESERVE CAPITAL FOR THE PURCHASE OF THE COMPANY'S OWN SHARES	Management	F,N,A	N
XTB SPOLKA AKCYJNA	PLXTRDM00011	Poland	19-Nov-2024	ExtraOrdinary General Meeting	ADOPTING A RESOLUTION ON ESTABLISHING A NEW TERM OF OFFICE OF THE SUPERVISORY BOARD	Management	F,N,A	F
XTB SPOLKA AKCYJNA	PLXTRDM00011	Poland	19-Nov-2024	ExtraOrdinary General Meeting	ADOPTING A RESOLUTION ON THE ADOPTION OF THE UPDATED VERIFICATION AND SELECTION POLICY PERSONS CONSTITUTING THE MANAGEMENT BOARD AND SUPERVISORY BOARD AND KEY EMPLOYEES OF XTB	Management	F,N,A	F
XTB SPOLKA AKCYJNA	PLXTRDM00011	Poland	19-Nov-2024	ExtraOrdinary General Meeting	ADOPTING A RESOLUTION ON THE ASSESSMENT OF THE COLLECTIVE SUITABILITY OF THE SUPERVISORY BOARD	Management	F,N,A	F
XTB SPOLKA AKCYJNA	PLXTRDM00011	Poland	19-Nov-2024	ExtraOrdinary General Meeting	ADOPTING RESOLUTIONS ON THE APPOINTMENT OF MEMBERS OF THE SUPERVISORY BOARD FOR THE NEW TERM	Management	F,N,A	F
XTB SPOLKA AKCYJNA	PLXTRDM00011	Poland	19-Nov-2024	ExtraOrdinary General Meeting	ADOPTION OF THE AGENDA	Management	F,N,A	F
XTB SPOLKA AKCYJNA	PLXTRDM00011	Poland	19-Nov-2024	ExtraOrdinary General Meeting	CONFIRMATION OF THE CORRECTNESS OF CONVENING THE EXTRAORDINARY GENERAL MEETING AND ITS ABILITY TO MAKE RESOLUTIONS	Management	F,N,A	A
XTB SPOLKA AKCYJNA	PLXTRDM00011	Poland	19-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	F
Y.H.DIMRI BUILDING & DEVELOPMENT LTD	IL0010903156	Israel	20-Nov-2024	ExtraOrdinary General Meeting	APPROVE EXTENSION OF AMENDED EMPLOYMENT AGREEMENT WITH OFIR DAMRI, OFFICER AND RELATIVE OF YGAL DAMRI, CONTROLLER	Management	F,N,A	F
Y.H.DIMRI BUILDING & DEVELOPMENT LTD	IL0010903156	Israel	20-Nov-2024	ExtraOrdinary General Meeting	APPROVE EXTENSION OF AMENDED EMPLOYMENT AGREEMENT WITH YEHEZKEL ISRAEL DAMRI, OFFICER AND RELATIVE OF YGAL DAMRI, CONTROLLER	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	China	25-Oct-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	China	25-Oct-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF THE CONTINUING CONNECTED TRANSACTION CONTENT AND THE UPPER LIMIT WITH A COMPANY: AGREEMENT ON MUTUAL SUPPLY OF LABOR AND SERVICE AND THE ANNUAL UPPER LIMIT	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	China	25-Oct-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF THE CONTINUING CONNECTED TRANSACTION CONTENT AND THE UPPER LIMIT WITH A COMPANY: BULK GOODS PURCHASE AND SALE AGREEMENT AND THE ANNUAL TRADING UPPER LIMIT	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	China	25-Oct-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF THE CONTINUING CONNECTED TRANSACTION CONTENT AND THE UPPER LIMIT WITH A COMPANY: INSURANCE PREMIUM MANAGEMENT AGREEMENT AND THE ANNUAL UPPER LIMIT	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	China	25-Oct-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	China	25-Oct-2024	ExtraOrdinary General Meeting	LOANS TO CONTROLLED SUBSIDIARIES	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	China	25-Oct-2024	ExtraOrdinary General Meeting	PASSIVELY FORMING EXTERNAL GUARANTEE DUE TO SALE OF EQUITIES IN SUBSIDIARIES	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	China	25-Oct-2024	ExtraOrdinary General Meeting	THAT, TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	China	25-Oct-2024	ExtraOrdinary General Meeting	THAT, TO CONSIDER AND APPROVE THE PASSIVE FORMATION OF EXTERNAL GUARANTEES FOR THE DISPOSAL OF EQUITY INTEREST IN A SUBSIDIARY BY THE COMPANY	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	China	25-Oct-2024	ExtraOrdinary General Meeting	THAT, TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL FOR HALF YEAR OF 2024 OF THE COMPANY	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	China	25-Oct-2024	ExtraOrdinary General Meeting	THAT, TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ANNUAL CAPS FOR THE TRANSACTIONS FOR THE PURCHASE OF BULK COMMODITIES BY THE GROUP FROM THE SHANDONG ENERGY GROUP AND ITS ASSOCIATES UNDER THE EXISTING BULK COMMODITIES SALE AND PURCHASE AGREEMENT FOR THE TWO FINANCIAL YEARS ENDING 31 DECEMBER 2024 AND 2025	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	China	25-Oct-2024	ExtraOrdinary General Meeting	THAT, TO CONSIDER AND APPROVE THE PROPOSED MUTUAL PROVISION OF LABOUR AND SERVICES AGREEMENT AND ITS PROPOSED ANNUAL CAPS THEREUNDER	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	China	25-Oct-2024	ExtraOrdinary General Meeting	THAT, TO CONSIDER AND APPROVE THE PROPOSED PROVISION OF INSURANCE FUND ADMINISTRATIVE SERVICES AGREEMENT AND ITS PROPOSED ANNUAL CAPS THEREUNDER	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	China	25-Oct-2024	ExtraOrdinary General Meeting	THAT, TO CONSIDER AND APPROVE THE PROVISION OF INTERNAL LOAN TO A CONNECTED SUBSIDIARY BY THE COMPANY	Management	F,N,A	F
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	China	14-Nov-2024	ExtraOrdinary General Meeting	ADDITIONAL GUARANTEE QUOTA FOR THE SALE BUSINESS OF THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	China	16-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND TYPE OF BUSINESS ENTITY, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	China	16-Dec-2024	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE BANK CREDIT APPLIED FOR BY SUBSIDIARIES	Management	F,N,A	F
YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	China	17-Dec-2024	ExtraOrdinary General Meeting	2025 APPLICATION FOR ESTIMATED FINANCING TO BANKS AND OTHER FINANCIAL INSTITUTIONS	Management	F,N,A	F
YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	China	17-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	China	17-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH OTHER RELATED PARTIES (EXCLUDING THE ABOVE COMPANY AND ITS SUBSIDIARIES)	Management	F,N,A	F
YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	China	17-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F
YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	China	17-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED FINANCIAL AID	Management	F,N,A	F
YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	China	17-Dec-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF THE ISSUANCE PERIOD OF MEDIUM-TERM NOTES	Management	F,N,A	F
YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	China	17-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	China	17-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: HAN YIJUN	Management	F,N,A	F
YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	China	17-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: QIAN AIMIN	Management	F,N,A	F
YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	China	17-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: TEO KIM YONG	Management	F,N,A	F
YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	China	17-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: LI ZHANGPING	Management	F,N,A	F
YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	China	17-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHANG JIANXIN	Management	F,N,A	F
YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	China	17-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: KUOK KHOON HONG	Management	F,N,A	N
YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	China	17-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LOKE MUN YEE	Management	F,N,A	F
YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	China	17-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: MU YANKUI	Management	F,N,A	F
YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	China	17-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: NIU YUXIN	Management	F,N,A	F
YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	China	17-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: PUA SECK GUAN	Management	F,N,A	F
YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	China	17-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: TONG SHAO MING	Management	F,N,A	N
YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	China	17-Dec-2024	ExtraOrdinary General Meeting	LAUNCHING FUTURES AND DERIVATIVES TRANSACTIONS IN 2025	Management	F,N,A	F
YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	China	17-Dec-2024	ExtraOrdinary General Meeting	THE SUPPLEMENTARY AGREEMENT IV TO THE AGREEMENT ON AVOIDANCE OF HORIZONTAL COMPETITION TO BE SIGNED	Management	F,N,A	F
YOKOREI CO.,LTD.	JP3957000007	Japan	25-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Ichikawa, Yusuke	Management	F,N,A	F
YOKOREI CO.,LTD.	JP3957000007	Japan	25-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Inoue, Keizo	Management	F,N,A	F
YOKOREI CO.,LTD.	JP3957000007	Japan	25-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Munakata, Hisao	Management	F,N,A	F
YOKOREI CO.,LTD.	JP3957000007	Japan	25-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Okuda, Koichiro	Management	F,N,A	F
YOKOREI CO.,LTD.	JP3957000007	Japan	25-Dec-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
YOUGOV PLC	GB00B1VQ6H25	United Kingdom	05-Dec-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
YOUGOV PLC	GB00B1VQ6H25	United Kingdom	05-Dec-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
YOUGOV PLC	GB00B1VQ6H25	United Kingdom	05-Dec-2024	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
YOUGOV PLC	GB00B1VQ6H25	United Kingdom	05-Dec-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
YOUGOV PLC	GB00B1VQ6H25	United Kingdom	05-Dec-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
YOUGOV PLC	GB00B1VQ6H25	United Kingdom	05-Dec-2024	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
YOUGOV PLC	GB00B1VQ6H25	United Kingdom	05-Dec-2024	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
YOUGOV PLC	GB00B1VQ6H25	United Kingdom	05-Dec-2024	Annual General Meeting	ELECT DEBORAH DAVIS AS DIRECTOR	Management	F,N,A	F
YOUGOV PLC	GB00B1VQ6H25	United Kingdom	05-Dec-2024	Annual General Meeting	REAPPOINT GRANT THORNTON UK LLP AS AUDITORS	Management	F,N,A	F
YOUGOV PLC	GB00B1VQ6H25	United Kingdom	05-Dec-2024	Annual General Meeting	RE-ELECT ALEXANDER MCINTOSH AS DIRECTOR	Management	F,N,A	F
YOUGOV PLC	GB00B1VQ6H25	United Kingdom	05-Dec-2024	Annual General Meeting	RE-ELECT ANDREA NEWMAN AS DIRECTOR	Management	F,N,A	F
YOUGOV PLC	GB00B1VQ6H25	United Kingdom	05-Dec-2024	Annual General Meeting	RE-ELECT ASHLEY MARTIN AS DIRECTOR	Management	F,N,A	F
YOUGOV PLC	GB00B1VQ6H25	United Kingdom	05-Dec-2024	Annual General Meeting	RE-ELECT DEVESH MISHRA AS DIRECTOR	Management	F,N,A	F
YOUGOV PLC	GB00B1VQ6H25	United Kingdom	05-Dec-2024	Annual General Meeting	RE-ELECT NICHOLAS PRETTEJOHN AS DIRECTOR	Management	F,N,A	F
YOUGOV PLC	GB00B1VQ6H25	United Kingdom	05-Dec-2024	Annual General Meeting	RE-ELECT SHALINI GOVIL-PAI AS DIRECTOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
YOUGOV PLC	GB00B1VQ6H25	United Kingdom	05-Dec-2024	Annual General Meeting	RE-ELECT STEPHAN SHAKESPEARE AS DIRECTOR	Management	F,N,A	F
YOUGOV PLC	GB00B1VQ6H25	United Kingdom	05-Dec-2024	Annual General Meeting	RE-ELECT STEVE HATCH AS DIRECTOR	Management	F,N,A	F
YOUGOV PLC	GB00B1VQ6H25	United Kingdom	05-Dec-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 9.0P PER ORDINARY SHARE	Management	F,N,A	F
YTL CORP BHD	MYL4677OO000	Malaysia	05-Dec-2024	Annual General Meeting	APPROVAL OF THE PAYMENT OF FEES TO THE NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
YTL CORP BHD	MYL4677OO000	Malaysia	05-Dec-2024	Annual General Meeting	APPROVAL OF THE PAYMENT OF MEETING ATTENDANCE ALLOWANCE TO THE NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
YTL CORP BHD	MYL4677OO000	Malaysia	05-Dec-2024	Annual General Meeting	PROPOSED AUTHORISATION FOR DIRECTORS TO ALLOT AND ISSUE SHARES	Management	F,N,A	F
YTL CORP BHD	MYL4677OO000	Malaysia	05-Dec-2024	Annual General Meeting	PROPOSED ISSUE OF OPTIONS TO CHOO YOO KWAN @ CHOO YEE KWAN	Management	F,N,A	N
YTL CORP BHD	MYL4677OO000	Malaysia	05-Dec-2024	Annual General Meeting	PROPOSED ISSUE OF OPTIONS TO SHARIFATU LAILA BINTI SYED ALI	Management	F,N,A	N
YTL CORP BHD	MYL4677OO000	Malaysia	05-Dec-2024	Annual General Meeting	PROPOSED ISSUE OF OPTIONS TO TANG KIN KHEONG	Management	F,N,A	N
YTL CORP BHD	MYL4677OO000	Malaysia	05-Dec-2024	Annual General Meeting	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
YTL CORP BHD	MYL4677OO000	Malaysia	05-Dec-2024	Annual General Meeting	RE-APPOINTMENT OF HLB LER LUM CHEW PLT AS AUDITORS OF THE COMPANY	Management	F,N,A	F
YTL CORP BHD	MYL4677OO000	Malaysia	05-Dec-2024	Annual General Meeting	RE-ELECTION OF DATO' MARK YEOH SEOK KAH	Management	F,N,A	N
YTL CORP BHD	MYL4677OO000	Malaysia	05-Dec-2024	Annual General Meeting	RE-ELECTION OF DATO' SRI MICHAEL YEOH SOCK SIONG	Management	F,N,A	F
YTL CORP BHD	MYL4677OO000	Malaysia	05-Dec-2024	Annual General Meeting	RE-ELECTION OF DATO' YEOH SOO KENG	Management	F,N,A	N
YTL CORP BHD	MYL4677OO000	Malaysia	05-Dec-2024	Annual General Meeting	RE-ELECTION OF SHARIFATU LAILA BINTI SYED ALI	Management	F,N,A	F
YTL CORP BHD	MYL4677OO000	Malaysia	05-Dec-2024	Annual General Meeting	RE-ELECTION OF SYED ABDULLAH BIN SYED ABD. KADIR	Management	F,N,A	N
YTL POWER INTERNATIONAL BHD	MYL6742OO000	Malaysia	05-Dec-2024	Annual General Meeting	PROPOSED AUTHORITY TO ALLOT SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT, 2016	Management	F,N,A	F
YTL POWER INTERNATIONAL BHD	MYL6742OO000	Malaysia	05-Dec-2024	Annual General Meeting	PROPOSED ISSUE OF OPTIONS TO FAIZAL SHAM BIN ABU MANSOR	Management	F,N,A	N
YTL POWER INTERNATIONAL BHD	MYL6742OO000	Malaysia	05-Dec-2024	Annual General Meeting	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
YTL POWER INTERNATIONAL BHD	MYL6742OO000	Malaysia	05-Dec-2024	Annual General Meeting	PROPOSED RENEWAL OF SHAREHOLDER MANDATE FOR EXISTING RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE ("RRPT") AND PROPOSED NEW SHAREHOLDER MANDATE FOR ADDITIONAL RRPT	Management	F,N,A	F
YTL POWER INTERNATIONAL BHD	MYL6742OO000	Malaysia	05-Dec-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF FEES TO NON-EXECUTIVE DIRECTORS AMOUNTING TO RM886,299 FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
YTL POWER INTERNATIONAL BHD	MYL6742OO000	Malaysia	05-Dec-2024	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
YTL POWER INTERNATIONAL BHD	MYL6742OO000	Malaysia	05-Dec-2024	Annual General Meeting	TO RE-ELECT FAIZAL SHAM BIN ABU MANSOR WHO RETIRES PURSUANT TO ARTICLE 85 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
YTL POWER INTERNATIONAL BHD	MYL6742OO000	Malaysia	05-Dec-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 86 OF THE COMPANY'S CONSTITUTION: DATO' SERI YEOH SEOK HONG	Management	F,N,A	N
YTL POWER INTERNATIONAL BHD	MYL6742OO000	Malaysia	05-Dec-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 86 OF THE COMPANY'S CONSTITUTION: DATO' YEOH SOO KENG	Management	F,N,A	N
YTL POWER INTERNATIONAL BHD	MYL6742OO000	Malaysia	05-Dec-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 86 OF THE COMPANY'S CONSTITUTION: DATO' YEOH SOO MIN	Management	F,N,A	N
YTL POWER INTERNATIONAL BHD	MYL6742OO000	Malaysia	05-Dec-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 86 OF THE COMPANY'S CONSTITUTION: TAN SRI ISMAIL BIN ADAM	Management	F,N,A	N
YTL POWER INTERNATIONAL BHD	MYL6742OO000	Malaysia	05-Dec-2024	Annual General Meeting	YEAR ENDED 30 JUNE 2024. 5. TO APPROVE THE PAYMENT OF MEETING ATTENDANCE ALLOWANCE OF RM1,000 PER MEETING FOR EACH NON-EXECUTIVE DIRECTOR FOR THE PERIOD FROM JANUARY 2025 TO DECEMBER 2025	Management	F,N,A	F
YTO EXPRESS GROUP CO LTD	CNE0000012J8	China	18-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTORS	Management	F,N,A	N
YUEXIU TRANSPORT INFRASTRUCTURE LTD	BMG9880L1028	Bermuda	22-Nov-2024	Special General Meeting	THAT: (A) THE AGREEMENT DATED 9 OCTOBER 2024 AND ENTERED INTO BETWEEN GUANGZHOU YUE XIU HOLDINGS LIMITED (AS SPECIFIED) (VENDOR) AND YUEXIU (CHINA) TRANSPORT INFRASTRUCTURE INVESTMENT COMPANY LIMITED (AS SPECIFIED) (PURCHASER), PURSUANT TO WHICH, AMONG OTHER THINGS, THE VENDOR SHALL SELL AND THE PURCHASER SHALL PURCHASE 55% OF THE EQUITY INTERESTS IN HENAN YUEXIU PINGLIN EXPRESSWAY COMPANY LIMITED (AS SPECIFIED) AT THE CONSIDERATION OF RMB758.45 MILLION AND THE TRANSACTIONS PROVIDED OR CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED IN ALL RESPECTS; AND (B) ANY ONE OR MORE DIRECTORS BE AND ARE HEREBY AUTHORISED, FOR AND ON BEHALF OF THE COMPANY, TO SIGN, EXECUTE, PERFECT, PERFORM AND DELIVER ALL SUCH OTHER AGREEMENTS, INSTRUMENTS, DEEDS AND DOCUMENTS AND DO ALL SUCH ACTS OR THINGS AND TAKE ALL SUCH STEPS AS SUCH DIRECTOR(S) IN HIS/THEIR ABSOLUTE DISCRETION CONSIDER TO BE NECESSARY, DESIRABLE OR EXPEDIENT OR IN THE INTEREST OF THE COMPANY TO GIVE EFFECT OR OTHERWISE IN CONNECTION WITH OR INCIDENTAL TO THE AGREEMENT AS SET OUT IN PARAGRAPH (A) ABOVE AND ALL TRANSACTIONS CONTEMPLATED THEREUNDER AND TO AGREE TO SUCH VARIATIONS, AMENDMENTS OR WAIVERS AS ARE, IN HIS/THEIR OPINION, IN THE INTERESTS OF THE COMPANY AND ITS SHAREHOLDERS	Management	F,N,A	F
YUNNAN ALUMINIUM CO LTD	CNE000000VG9	China	30-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
YUNNAN ALUMINIUM CO LTD	CNE000000VG9	China	30-Dec-2024	ExtraOrdinary General Meeting	BY-ELECTION OF WANG JIQING AS A DIRECTOR	Management	F,N,A	F
YUNNAN ALUMINIUM CO LTD	CNE000000VG9	China	30-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
YUNNAN BAIYAO GROUP CO LTD	CNE0000008X7	China	14-Nov-2024	ExtraOrdinary General Meeting	SPECIAL DIVIDEND PLAN	Management	F,N,A	F
YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	China	15-Nov-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	China	15-Nov-2024	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	China	30-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	China	30-Dec-2024	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
YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	China	30-Dec-2024	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
YUNNAN YUNTIANHUA CO LTD	CNE000000S01	China	30-Oct-2024	ExtraOrdinary General Meeting	EXTENSION OF THE DEADLINE TO FULFILL COMMITMENTS BY THE CONTROLLING SHAREHOLDER	Management	F,N,A	F
YUNNAN YUNTIANHUA CO LTD	CNE000000S01	China	30-Oct-2024	ExtraOrdinary General Meeting	SETTLEMENT OF PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
YUTONG BUS CO., LTD.	CNE000000PY4	China	18-Nov-2024	ExtraOrdinary General Meeting	2024 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS 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
ZHAOJIN MINING INDUSTRY COMPANY LTD	CNE1000004R6	China	18-Nov-2024	ExtraOrdinary General Meeting	(A) TO APPROVE, CONFIRM AND RATIFY THE SHARE TRANSFER AGREEMENT AND THE TRANSACTION TO BE CONTEMPLATED THEREUNDER AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 31 OCTOBER 2024; AND (B) TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY FOR AND ON BEHALF OF THE COMPANY TO TAKE ANY ACTION AND EXECUTE SUCH FURTHER DOCUMENTS AS SUCH DIRECTOR CONSIDERS NECESSARY, DESIRABLE OR EXPEDIENT TO CARRY OUT OR GIVE EFFECT TO OR OTHERWISE IN CONNECTION WITH THE SHARE TRANSFER AGREEMENT, AND THE TRANSACTION TO BE CONTEMPLATED THEREUNDER	Management	F,N,A	F
ZHAOJIN MINING INDUSTRY COMPANY LTD	CNE1000004R6	China	18-Nov-2024	ExtraOrdinary General Meeting	THE PROPOSAL FOR THE APPOINTMENT OF MR. WANG PEIWU AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	China	17-Dec-2024	ExtraOrdinary General Meeting	ERNST AND YOUNG BE AND IS HEREBY APPOINTED AS THE HONG KONG AUDITOR OF THE COMPANY, AND THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") BE AND IS HEREBY AUTHORISED TO FIX ITS REMUNERATION	Management	F,N,A	F
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	China	17-Dec-2024	ExtraOrdinary General Meeting	RSM CHINA CPA LLP (AS SPECIFIED) BE AND IS HEREBY APPOINTED AS THE PRC AUDITOR OF THE COMPANY, AND THE BOARD BE AND IS HEREBY AUTHORISED TO FIX ITS REMUNERATION	Management	F,N,A	F
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	China	07-Nov-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	China	07-Nov-2024	ExtraOrdinary General Meeting	CHANGE OF THE PROJECTS FINANCED WITH SOME RAISED FUNDS FROM THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS	Management	F,N,A	F
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	China	10-Oct-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	China	10-Oct-2024	ExtraOrdinary General Meeting	DOWNWARD ADJUSTMENT OF CONVERSION PRICE OF HUAYOU CONVERTIBLE BOND	Management	F,N,A	N
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	China	16-Dec-2024	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTOR: LI HAILONG	Management	F,N,A	F
ZHEJIANG NHU CO LTD	CNE000001J84	China	04-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF THE PURPOSE OF REPURCHASED SHARES FOR CANCELLATION	Management	F,N,A	F
ZHEJIANG NHU CO LTD	CNE000001J84	China	04-Dec-2024	ExtraOrdinary General Meeting	DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	30-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURES	Management	F,N,A	N
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	30-Dec-2024	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
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	30-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S WORK SYSTEM FOR INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	30-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	30-Dec-2024	ExtraOrdinary General Meeting	APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	30-Dec-2024	ExtraOrdinary General Meeting	CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	30-Dec-2024	ExtraOrdinary General Meeting	DETERMINATION OF THE ROLE AND FUNCTIONS OF DIRECTORS	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	30-Dec-2024	ExtraOrdinary General Meeting	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	30-Dec-2024	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
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	30-Dec-2024	ExtraOrdinary General Meeting	H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	30-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING AND LISTING DATE	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	30-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	30-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING SCALE	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	30-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING TARGETS	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	30-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PLACEMENT PRINCIPLES	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	30-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PRICING METHOD	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	30-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	30-Dec-2024	ExtraOrdinary General Meeting	PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	30-Dec-2024	ExtraOrdinary General Meeting	PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	30-Dec-2024	ExtraOrdinary General Meeting	VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG	Management	F,N,A	F
ZHEJIANG SUPOR CO LTD	CNE000001KS5	China	11-Nov-2024	ExtraOrdinary General Meeting	2024 ESTIMATED ADDITIONAL QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ZHEJIANG SUPOR CO LTD	CNE000001KS5	China	11-Nov-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ZHEJIANG SUPOR CO LTD	CNE000001KS5	China	11-Nov-2024	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME GRANTED RESTRICTED STOCKS	Management	F,N,A	F
ZHEJIANG SUPOR CO LTD	CNE000001KS5	China	30-Dec-2024	ExtraOrdinary General Meeting	2024 ESTIMATED ADDITIONAL QUOTA OF CONTINUING CONNECTED TRANSACTIONS AND THE AGREEMENT ON 2025 CONTINUING CONNECTED TRANSACTIONS TO BE SIGNED WITH SEB S.A	Management	F,N,A	F
ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	CNE100001SP3	China	31-Dec-2024	ExtraOrdinary General Meeting	CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ZHONGJIN GOLD CO LTD	CNE000001FM8	China	15-Oct-2024	ExtraOrdinary General Meeting	CHANGE OF INDEPENDENT DIRECTOR: WU SANMANG	Management	F,N,A	F
ZHONGTAI SECURITIES CO LTD	CNE100004900	China	09-Oct-2024	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ZHONGTAI SECURITIES CO LTD	CNE100004900	China	09-Oct-2024	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ZHONGTAI SECURITIES CO LTD	CNE100004900	China	26-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	F,N,A	N
ZHONGTAI SECURITIES CO LTD	CNE100004900	China	26-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT MEASURES	Management	F,N,A	F
ZHONGTAI SECURITIES CO LTD	CNE100004900	China	26-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	F
ZHONGTAI SECURITIES CO LTD	CNE100004900	China	26-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE REMUNERATION APPRAISAL MANAGEMENT MEASURES FOR THE PERSON IN CHARGE	Management	F,N,A	F
ZHONGTAI SECURITIES CO LTD	CNE100004900	China	26-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LIU YUZHEN	Management	F,N,A	F
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE CHANGE OF COMPANY TYPE	Management	F,N,A	F
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ENTERING INTO OF THE 2024-2027 CRRC FINANCIAL SERVICES FRAMEWORK AGREEMENT BETWEEN THE COMPANY AND CRRC FINANCE AND THE ESTIMATION OF THE ORDINARY CONNECTED TRANSACTIONS	Management	F,N,A	F
ZIM INTEGRATED SHIPPING SERVICES LTD.	IL0065100930	Israel	22-Dec-2024	Annual	Approval of an Amendment to the Active Chairman Services Agreement with Mr. Yair Seroussi, subject to his re-election as a director of the Company, effective as of January 1, 2025.	Management	F,N,A	F
ZIM INTEGRATED SHIPPING SERVICES LTD.	IL0065100930	Israel	22-Dec-2024	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
ZIM INTEGRATED SHIPPING SERVICES LTD.	IL0065100930	Israel	22-Dec-2024	Annual	Re-election of Anita Odedra to the Company's Board of Directors.	Management	F,N,A	F
ZIM INTEGRATED SHIPPING SERVICES LTD.	IL0065100930	Israel	22-Dec-2024	Annual	Re-election of Barak Cohen to the Company's Board of Directors.	Management	F,N,A	F
ZIM INTEGRATED SHIPPING SERVICES LTD.	IL0065100930	Israel	22-Dec-2024	Annual	Re-election of Birger Johannes Meyer-Gloeckner to the Company's Board of Directors.	Management	F,N,A	F
ZIM INTEGRATED SHIPPING SERVICES LTD.	IL0065100930	Israel	22-Dec-2024	Annual	Re-election of Liat Tennenholtz to the Company's Board of Directors.	Management	F,N,A	F
ZIM INTEGRATED SHIPPING SERVICES LTD.	IL0065100930	Israel	22-Dec-2024	Annual	Re-election of Nir Epstein to the Company's Board of Directors.	Management	F,N,A	F
ZIM INTEGRATED SHIPPING SERVICES LTD.	IL0065100930	Israel	22-Dec-2024	Annual	Re-election of William (Bill) Shaul to the Company's Board of Directors.	Management	F,N,A	F
ZIM INTEGRATED SHIPPING SERVICES LTD.	IL0065100930	Israel	22-Dec-2024	Annual	Re-election of Yair Caspi to the Company's Board of Directors.	Management	F,N,A	F
ZIM INTEGRATED SHIPPING SERVICES LTD.	IL0065100930	Israel	22-Dec-2024	Annual	Re-election of Yair Seroussi to the Company's Board of Directors.	Management	F,N,A	Mix
ZIM INTEGRATED SHIPPING SERVICES LTD.	IL0065100930	Israel	22-Dec-2024	Annual	Re-election of Yoav Moshe Sebba to the Company's Board of Directors.	Management	F,N,A	F
ZIP CO LTD	AU0000218307	Australia	07-Nov-2024	Annual General Meeting	ELECTION OF KEVIN MOSS	Management	F,N,A	F
ZIP CO LTD	AU0000218307	Australia	07-Nov-2024	Annual General Meeting	ELECTION OF MATTHEW W. SCHUYLE	Management	F,N,A	F
ZIP CO LTD	AU0000218307	Australia	07-Nov-2024	Annual General Meeting	ISSUE OF LTVR PERFORMANCE RIGHTS TO CYNTHIA SCOTT	Management	F,N,A	F
ZIP CO LTD	AU0000218307	Australia	07-Nov-2024	Annual General Meeting	ISSUE OF STVR SHARES TO CYNTHIA SCOTT	Management	F,N,A	F
ZIP CO LTD	AU0000218307	Australia	07-Nov-2024	Annual General Meeting	ISSUE OF STVR SHARES TO LARRY DIAMOND	Management	F,N,A	F
ZIP CO LTD	AU0000218307	Australia	07-Nov-2024	Annual General Meeting	RE-ELECTION OF DIANE SMITH-GANDER AO	Management	F,N,A	F
ZIP CO LTD	AU0000218307	Australia	07-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ZIP CO LTD	AU0000218307	Australia	07-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE COMPANY'S CONSTITUTION	Management	F,N,A	F
ZIP CO LTD	AU0000218307	Australia	07-Nov-2024	Annual General Meeting	THE GRANTING OF RESTRICTED RIGHTS TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	China	09-Oct-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD AND AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE TERMINATION OF MAJOR ASSETS RESTRUCTURING	Management	F,N,A	F
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	China	09-Oct-2024	ExtraOrdinary General Meeting	TERMINATION OF THE SPIN-OFF LISTING OF A SUBSIDIARY BY RESTRUCTURING	Management	F,N,A	F
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	China	11-Nov-2024	Class Meeting	GENERAL AUTHORIZATION FOR REPURCHASE OF SOME H-SHARES	Management	F,N,A	F
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	China	11-Nov-2024	ExtraOrdinary General Meeting	GENERAL AUTHORIZATION FOR REPURCHASE OF SOME H-SHARES	Management	F,N,A	F
ZYMEWORKS INC.	US98985Y1082	United States	10-Dec-2024	Annual	Advisory vote on the compensation of our named executive officers.	Management	F,N,A	N
ZYMEWORKS INC.	US98985Y1082	United States	10-Dec-2024	Annual	Election of Directors Kelvin Neu	Management	F,N,A	F
ZYMEWORKS INC.	US98985Y1082	United States	10-Dec-2024	Annual	Election of Directors Kenneth Galbraith	Management	F,N,A	F
ZYMEWORKS INC.	US98985Y1082	United States	10-Dec-2024	Annual	Election of Directors Scott Platshon	Management	F,N,A	F
ZYMEWORKS INC.	US98985Y1082	United States	10-Dec-2024	Annual	Election of Directors Susan Mahony	Management	F,N,A	F
ZYMEWORKS INC.	US98985Y1082	United States	10-Dec-2024	Annual	Ratification of the appointment of KPMG LLP, chartered professional accountants, as auditors for the year ending December 31, 2024.	Management	F,N,A	F
REJECT SHOP LIMITED	AU000000TRS9	Australia	16-Oct-2024	Annual	Adoption of Remuneration Report	Management	F,N,A	F
REJECT SHOP LIMITED	AU000000TRS9	Australia	16-Oct-2024	Annual	Re-election of Director - Margaret Zabel	Management	F,N,A	F
SUPPLY NETWORK LTD.	AU000000SNL5	Australia	27-Nov-2024	Annual	Remuneration Report	Management	F,N,A	F
SUPPLY NETWORK LTD.	AU000000SNL5	Australia	27-Nov-2024	Annual	Election of Director - Mr P W Gill	Management	F,N,A	F
SUPPLY NETWORK LTD.	AU000000SNL5	Australia	27-Nov-2024	Annual	Election of Director - Mr R D Fraser	Management	F,N,A	F
SUPPLY NETWORK LTD.	AU000000SNL5	Australia	27-Nov-2024	Annual	Increase the maximum aggregate amount of remuneration that may be paid to Non- Executive Directors	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